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City and County of San Francisco

Consolidated Budget
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Annual Appropriation Ordinance

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Fiscal Year Ending June 30, 1964

File No. 201-63	Ordinance No. 131-63
File No. 114-63-2	Ordinance No. 183-63
File No. 201-63-1	Ordinance No. 193-63
File No. 201-63-2	Ordinance No. 215-63
File No. 201-63-3	Ordinance No. 249-63

CITY AND COUNTY OF SAN FRANCISCO, CALIFORNIA

CONSOLIDATED BUDGET

AND

ANNUAL APPROPRIATION ORDINANCE

FISCAL YEAR ENDING JUNE 30, 1964

FILE NUMBER 201-63	ORDINANCE NUMBER 131-63
FILE NUMBER 114-63-2	ORDINANCE NUMBER 183-63
FILE NUMBER 201-63-1	ORDINANCE NUMBER 193-63
FILE NUMBER 201-63-2	ORDINANCE NUMBER 215-63
FILE NUMBER 201-63-3	ORDINANCE NUMBER 249-63

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DESCRIPTION PAGE NUMBER

TEXT OF ORDINANCE 7-14
CONSOLIDATED BUDGET 15-22
ESTIMATED REVENUES - DETAILED BELOW 23-42
ADDENDA A 98
FUNDING STATEMENT - BOND INTEREST & REDEMPTION. 94-97
EXPENDITURE APPROPRIATIONS - DETAILED PAGES 3-6 43-93
GENERAL FUND 43-75
GENERAL CITY OTHER CURRENT FUNDS 76-86
PUBLIC SERVICE ENTERPRISES CURRENT FUNDS 87-92
CAPITAL FUNDS - BOND FUNDS 93

REVENUE APPROPRIATIONS PAGE NUMBER

GENERAL FUND
DEPARTMENTAL REVENUES. 24-28
FINES, FORFEITS AND PENALTIES. 23
FRANCHISE TAXES. 23
INTEREST 23
LICENSES 23
PENALTIES AND COSTS ON DELINQUENT TAXES. 23
RECEIPTS BY TRANSFER 28-30
REVENUE FROM PRIVATE SOURCES 24
REVENUE FROM PUBLIC AGENCIES - OTHER 24
REVENUE FROM USE OF MONEY OR PROPERTY. 23
STATE AND FEDERAL SUBVENTIONS. 24
SURPLUS. 30
TAXES OTHER THAN GENERAL PROPERTY. 23
CURRENT FUNDS AND PUBLIC SERVICE ENTERPRISES
AIRPORT SPECIAL AVIATION FUND. 37
AIRPORT OPERATING FUND 37
ALCOHOL BEVERAGE LICENSE 32
BOND INTEREST AND REDEMPTION 32
CALIFORNIA PALACE OF LEGION OF HONOR 33
CAMP MATHER. 34
CAPITAL FUNDS - BOND FUNDS 42
CAPITAL IMPROVEMENT FUNDS - SALES AND USE TAX. 33
CHILD CARE CENTERS FUND. 41
COUNTY SCHOOL SERVICE FUND 41
DEYOUNG MEMORIAL MUSEUM. 33

REVENUE APPROPRIATIONS PAGE NUMBER

EMPLOYEES RETIREMENT SYSTEM. 36
HEALTH SERVICE SYSTEM. 36
HETCH HETCHY PROJECT 39
HETCH HETCHY PROJECT - ENGINEERING 39
HOTEL ROOM TAX FUND. 32
LIGHT, HEAT AND POWER BUREAU 35
LIBRARY, PUBLIC. 33
MEDICAL CARE PROGRAM 33
MUNICIPAL RAILWAY OPERATING. 38
OFF STREET PARKING FUND. 41
PUBLICITY AND ADVERTISING. 33
PUBLIC UTILITIES COMMISSION GENERAL OFFICE 37
RECREATION AND PARK DEPARTMENT 34-35
ROAD FUND. 39
SAN FRANCISCO UNIFIED SCHOOL DISTRICT. 40
SCHOOL CAFETERIA FUND. 41
SPECIAL GAS TAX STREET IMPROVEMENT FUND. 40
SPECIAL PUBLIC HEALTH FUND 32
STATE MOTOR VEHICLE LICENSE FEES 31
STORYLAND BETTERMENT FUND. 35
WAR MEMORIAL FUND. 35
WATER OPERATING FUND 38
WELFARE ASSISTANCE AND ADMINISTRATION FUND 31

EXPENDITURE APPROPRIATIONS PAGE NUMBER

ADULT GUIDANCE. 74
ADULT PROBATION DEPARTMENT. 43
AGRICULTURAL INSPECTION - HORTICULTURAL 52
AIRPORT OPERATING FUND. 88
AIRPORT SPECIAL AVIATION FUND 88
AMERICAN MUNICIPAL ASSOCIATION. 52
ART COMMISSION. 43
ART MUSEUM. 85
ASSESSOR. 43
AUDITORIUM & BROOKS HALL - REAL ESTATE DEPARTMENT 55
BAY AREA AIR POLLUTION CONTROL DISTRICT ASSESSMENT. 44
BOND INTEREST & REDEMPTION FUND 76
CALIFORNIA ACADEMY OF SCIENCES. 52
CALIFORNIA PALACE OF THE LEGION OF HONOR. 76

EXPENDITURE APPROPRIATIONS PAGE NUMBER

CAMP MATHER 79
CAPITAL FUNDS - BOND FUNDS. 93
CAPITAL IMPROVEMENT FUND. 76
CENTRAL SHOPS 57
CHIEF ADMINISTRATIVE OFFICER. 52
CITY ATTORNEY 43
CITY PLANNING COMMISSION. 44
CIVIL SERVICE COMMISSION. 44
COMMITMENTS TO DEPARTMENT OF CORRECTION 49
COMMITMENTS TO YOUTH AUTHORITY. 49
COMPENSATION INSURANCE. 86
CONSULTANT - SAFETY ENGINEERS 52
CONTROLLER. 44
CORONER 53
COUNTY CLERK. 53
COUNTY SCHOOL SERVICE FUND. 80
DEYOUNG MEMORIAL MUSEUM FUND. 77
DIRECTOR OF FINANCE AND RECORDS 53
DISASTER COUNCIL AND CORPS. 45
DISTRICT ATTORNEY 45
EDUCATION, BOARD OF - COUNTY OFFICES. 45
ELECTRICITY, DEPARTMENT OF. 53-54
EMPLOYEES RETIREMENT SYSTEM 86
FARMERS MARKET. 54
FEDERAL LEGISLATIVE EXPENSE 46
FEEBLE-MINDED 67
FIRE DEPARTMENT 45
HEALTH SERVICE SYSTEM 86
HETCH HETCHY PROJECT. 91-92
HORTICULTURAL INSPECTION DEPARTMENT - AGRICULTURAL. 52
HOTEL ROOM TAX FUND 76
HOTEL TAX DIVISION - TAX COLLECTOR. 56
JUDGEMENTS AND CLAIMS 44
JUVENILE COURT
JUVENILE HALL. 50
LOG CABIN RANCH. 51
PROBATION OFFICE 50
LAW LIBRARY 46
LEAGUE OF CALIFORNIA CITIES 52
LIBRARY FUND. 77
LIGHTING OF PUBLIC STREETS & BUILDINGS. 85

EXPENDITURE APPROPRIATIONS PAGE NUMBER

MAINTENANCE & TRANSPORTATION OF NARCOTICS 49
MAYOR 46
MEDICAL CARE PROGRAM. 77
MUNICIPAL COURT 46
MUNICIPAL RAILWAY OPERATING FUND. 89
NATIONAL SAFETY COUNCIL 52
PARK AND RECREATION DEPARTMENT. 78-79
PARKING AUTHORITY OF SAN FRANCISCO. 46
PERMIT APPEALS, BOARD OF. 47
POLICE DEPARTMENT 47
PREMIUMS ON OFFICIAL BONDS. 58
PUBLIC ADMINISTRATOR. 55
PUBLIC DEFENDER 47
PUBLIC HEALTH DEPARTMENT
CENTRAL OFFICE 67-70
COMMUNITY MENTAL HEALTH SERVICES 74-75
EMERGENCY HOSPITALS. 70
HASSLER HEALTH HOME. 71
LAGUNA HONDA HOSPITAL. 71-72
SAN FRANCISCO GENERAL HOSPITAL 72-73
PUBLICITY AND ADVERTISING FUND. 77
PUBLIC POUND. 47
PUBLIC UTILITIES COMMISSION FUND
BUREAU OF ACCOUNTS 87
BUREAU OF PERSONNEL AND SAFETY 87
BUREAU OF PUBLIC SERVICE 87
GENERAL OFFICE 87
PUBLIC WELFARE DEPARTMENT 48
PUBLIC WORKS DEPARTMENT
GENERAL FUND
ACCOUNTS, BUREAU OF 59
ARCHITECTURE, BUREAU OF 59
BUILDING INSPECTION, BUREAU OF. 59
BUILDING REPAIR, BUREAU OF. 60-61
CENTRAL PERMIT BUREAU 61
ENGINEERING, BUREAU OF. 62
GENERAL OFFICE. 62-64
SEWAGE & WASTE TREATMENT PLANTS 65
SEWAGE PUMPING STATIONS 65
SEWER REPAIR, BUREAU OF 65
STREET CLEANING, BUREAU OF. 66

EXPENDITURE APPROPRIATIONS — PAGE NUMBER

GENERAL FUND - CONTINUED
SPECIAL GAS TAX STREET IMPROVEMENT FUND
BRIDGES AND TUNNELS 81
ROAD FUND
CONSTRUCTION. 82-84
GENERAL MAINTENANCE 82
STREET REPAIR 81
STREET TREE PLANTING DIVISION 84
TRAFFIC ENGINEERING 82
REAL ESTATE DEPARTMENT. 55
RECORDER. 55
RECORDS CENTER. 56
RECREATION AND PARK DEPARTMENT. 78-79
REDEVELOPMENT AGENCY. 48
REGISTRAR OF VOTERS 56
RENTALS 55
REPRODUCTION BUREAU 57
RETIREMENT FUND 86
SAN FRANCISCO UNIFIED SCHOOL DISTRICT 79
CHILD CARE CENTERS 80
COUNTY SCHOOL SERVICE FUND 80
SCHOOL CAFETERIA FUND. 80
SPECIAL RESERVE FUND 79
SHERIFF 49
SINGLE MENS REHABILITATION CENTER 48
SOCIAL SECURITY - EMPLOYERS TAX 44
STATE LEGISLATIVE EXPENSE 46
STEINHART AQUARIUM. 52
STORYLAND BETTERMENT FUND 78
SUPERIOR COURT. 49
SUPERVISORS, BOARD OF 49
TABULATING BUREAU 57
TAX COLLECTOR 56
TEARING UP STREETS - SIDE SEWERS. 65
TREASURER 50
WAR MEMORIAL FUND 84-85
WATER OPERATING FUND. 90-91
WEIGHTS AND MEASURES, DEPARTMENT OF 56

FILE NO. 201-63 ORDINANCE NO. 131-63

AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS AND ALL ESTIMATED EXPENDITURES FOR THE CITY AND COUNTY OF SAN FRANCISCO FOR THE FISCAL YEAR ENDING JUNE 30, 1964

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO.

SECTION 1. THE SEVERAL AMOUNTS OF ESTIMATED RECEIPTS, INCOME AND REVENUE ENUMERATED HEREIN ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS INDICATED IN THIS ORDINANCE FOR THE PURPOSE OF MEETING APPROPRIATIONS HEREIN PROVIDED.

SECTION 2. THE SEVERAL AMOUNTS OF PROPOSED EXPENDITURE FOR THE FISCAL YEAR ENDING JUNE 30, 1964 ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS AS ENUMERATED HEREIN. EACH DEPARTMENT FOR WHICH AN EXPENDITURE APPROPRIATION IS HEREIN MADE IS HEREBY AUTHORIZED TO USE, IN THE MANNER PROVIDED BY LAW, THE AMOUNTS SO APPROPRIATED FOR THE PURPOSES SPECIFIED IN THIS APPROPRIATION ORDINANCE.

SECTION 3. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATE ACCOUNTS FOR THE ITEMS OF RECEIPTS AND EXPENDITURES APPROPRIATED HEREIN.

SECTION 4. WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT, OR WHERE A DUTY OR A PERFORMANCE HAS BEEN TRANSFERRED FROM ONE DEPARTMENT TO ANOTHER, THE CONTROLLER IS AUTHORIZED AND DIRECTED TO MAKE THE RELATED TRANSFER OF FUNDS, PROVIDED FURTHER, THAT WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT IN CONSIDERATION OF DEPARTMENTAL SERVICES TO BE RENDERED, IN NO EVENT SHALL SUCH TRANSFER OF REVENUE BE MADE IN EXCESS OF THE ACTUAL COST OF SUCH SERVICE, PROVIDED FURTHER, THAT IN NO EVENT SHALL TRANSFERS FROM UTILITY SURPLUS EXCEED THE LIMITATIONS SET FORTH IN SECTION 129 OF THE CHARTER.

A. FUNDS APPROPRIATED HEREIN TO MEET ESTIMATED UTILITY DEFICITS, PURSUANT TO THE PROVISIONS OF SECTION 74 OF THE CHARTER, SHALL BE MADE AVAILABLE TO EACH OF SUCH UTILITIES ONLY TO THE EXTENT THAT AN ACTUAL DEFICIT SHALL EXIST AND NOT TO EXCEED THE AMOUNT HEREIN PROVIDED. ANY AMOUNT NOT REQUIRED FOR THE PURPOSE OF MEETING A UTILITY DEFICIT SHALL, AT JUNE 30, 1964, BE TRANSFERRED TO THE GENERAL FUND.

B. IN ADDITION TO THE AMOUNT PROVIDED FROM

TAXES, THE CONTROLLER SHALL MAKE AVAILABLE FOR EXPENDITURE THE AMOUNT OF ACTUAL RECEIPTS FOR ITEMS OF PROPOSED EXPENDITURES THAT ARE DESIGNATED HEREIN AS APPROPRIATED FOR COLLECTION OF RENTS - REAL ESTATE DEPARTMENT, TEARING UP STREETS, INSPECTION FEES - ENGINEERING, ADVERTISING FEES - ENGINEERING, HEALTH SERVICE SYSTEM, AND WAR MEMORIAL RESERVE FUND IN ACCORDANCE WITH ORDINANCE 125, SERIES OF 1939.

C. IN CONNECTION WITH MONEY RECEIVED IN ONE FISCAL YEAR FOR DEPARTMENTAL SERVICES TO BE PERFORMED IN A SUBSEQUENT YEAR, THE CONTROLLER IS AUTHORIZED TO ESTABLISH AN ACCOUNT FOR DEPOSITING REVENUES WHICH ARE APPLICABLE TO THE ENSUING FISCAL YEAR, SAID REVENUE SHALL BE CARRIED FORWARD AND BECOME A PART OF THE FUNDS AVAILABLE FOR APPROPRIATION IN SAID ENSUING FISCAL YEAR.

D. ALL MONEY RECEIVED IN CONNECTION WITH CONTRACTS UNDER WHICH A PORTION OF THE MONEYS RECEIVED IS TO BE PAID TO THE CONTRACTORS AND THE REMAINDER OF THE MONEYS RECEIVED INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED IN THE TREASURY.

1- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED TO THE CREDIT OF THE CONTRACTING FUND.

2- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS IS TO BE PAID TO THE CONTRACTOR SHALL BE DEPOSITED IN SPECIAL FUNDS AND IS HEREBY APPROPRIATED FOR SAID PURPOSES.

SECTION 5. IN THE EVENT THAT ESTIMATED RECEIPTS FROM OTHER THAN UTILITY REVENUES, BUT INCLUDING AMOUNTS FROM AD VALOREM TAXES SHALL EXCEED THE ACTUAL REQUIREMENT FOR BOND INTEREST AND REDEMPTION, SAID EXCESS SHALL BE TRANSFERRED TO A GENERAL BOND INTEREST AND REDEMPTION RESERVE ACCOUNT. THE BOND INTEREST AND REDEMPTION RESERVE IS HEREBY APPROPRIATED TO MEET DEBT SERVICE REQUIREMENTS INCLUDING PRINTING OF BONDS AND THE LEGAL OPINIONS APPROVING THE VALIDITY OF BONDS AUTHORIZED TO BE SOLD NOT OTHERWISE PROVIDED FOR HEREIN.

SECTION 6. THE SEVERAL ITEMS OF EXPENDITURES HEREIN APPROPRIATED, BEING BASED ON ESTIMATED RECEIPTS, INCOME OR REVENUES WHICH MAY NOT BE FULLY REALIZED, IT SHALL BE INCUMBENT UPON THE CONTROLLER TO ESTABLISH A SCHEDULE OF ALLOTMENTS, MONTHLY OR QUARTERLY AS HE MAY DETERMINE, UNDER WHICH THE SUMS APPROPRIATED TO THE SEVERAL DEPARTMENTS SHALL BE EXPENDED. THE CONTROLLER SHALL REVISE SUCH REVENUE ESTIMATES MONTHLY. IF SUCH REVISED ESTIMATES INDICATE A SHORTAGE, THE CONTROLLER SHALL HOLD IN RESERVE AN EQUIVALENT AMOUNT OF THE CORRESPONDING EXPENDITURE APPROPRIATIONS SET FORTH HEREIN UNTIL THE COLLECTION OF THE AMOUNTS AS ORIGINALLY ESTIMATED IS ASSURED, AND IN ALL CASES WHERE IT IS PROVIDED BY THE CHARTER THAT A SPECIFIED OR MINIMUM TAX SHALL BE LEVIED FOR ANY DEPARTMENT THE AMOUNT OF SUCH APPROPRIATION HEREIN PROVIDED DERIVED FROM TAXES SHALL NOT EXCEED THE AMOUNT ACTUALLY PRODUCED BY THE LEVY MADE

FOR SUCH DEPARTMENT. THE CONTROLLER IN ISSUING WARRANTS OR IN CERTIFYING CONTRACTS OR PURCHASE ORDERS OR OTHER ENCUMBRANCES PURSUANT TO SECTION 86 OF THE CHARTER, SHALL CONSIDER ONLY THE ALLOTTED PORTIONS OF APPROPRIATION ITEMS TO BE AVAILABLE FOR ENCUMBRANCE OR EXPENDITURE AND SHALL NOT APPROVE THE INCURRING OF LIABILITY UNDER ANY ALLOTMENT IN EXCESS OF THE AMOUNT OF SUCH ALLOTMENT. IN CASE OF EMERGENCY OR UNUSUAL CIRCUMSTANCES WHICH COULD NOT BE ANTICIPATED AT THE TIME OF ALLOTMENT AN ADDITIONAL ALLOTMENT FOR A PERIOD MAY BE MADE ON THE RECOMMENDATION OF THE DEPARTMENT HEAD AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION, AND THE APPROVAL OF THE CONTROLLER. AFTER THE ALLOTMENT SCHEDULE HAS BEEN ESTABLISHED OR FIXED, AS HERETOFORE PROVIDED, IT SHALL BE UNLAWFUL FOR ANY DEPARTMENT OR OFFICER TO EXPEND OR CAUSE TO BE EXPENDED A SUM GREATER THAN THE AMOUNT SET FORTH FOR THE PARTICULAR ACTIVITY IN THE SAID ALLOTMENT SCHEDULE SO ESTABLISHED, UNLESS AN ADDITIONAL ALLOTMENT IS MADE, AS HEREIN PROVIDED.

ALLOTMENTS, LIABILITIES INCURRED AND EXPENDITURES MADE UNDER EXPENDITURE APPROPRIATIONS HEREIN ENUMERATED SHALL IN NO CASE EXCEED THE AMOUNT OF EACH SUCH APPROPRIATION, UNLESS THE SAME SHALL HAVE BEEN INCREASED BY SUPPLEMENTAL APPROPRIATIONS MADE IN THE MANNER PROVIDED BY SECTIONS 79 AND 80 OF THE CHARTER, OR BY TRANSFER AS PROVIDED BY SECTIONS 77 AND 90 OF THE CHARTER.

THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH RESERVES FOR THE PURPOSE OF PROVIDING FUNDS FOR ADJUSTMENTS IN CONNECTION WITH LIQUIDATION OF ENCUMBRANCES AND OTHER OBLIGATIONS OF PRIOR YEARS.

THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE THE NECESSARY TRANSFERS TO CORRECT OBJECTS OF EXPENDITURE CLASSIFICATIONS, AND CORRECTIONS IN CLASSIFICATIONS MADE NECESSARY BY CHANGES IN THE PROPOSED METHOD OF EXPENDITURE.

WHERE APPROPRIATIONS ARE MADE HEREIN FOR THE PURPOSE OF REPLACING AUTOMOTIVE AND OTHER EQUIPMENT, THE AUTOMOTIVE EQUIPMENT REPLACED SHALL BE SURRENDERED TO THE PURCHASER OF SUPPLIES AND SHALL BE WITHDRAWN FROM SERVICE ON OR BEFORE DELIVERY TO DEPARTMENTS OF THE NEW AUTOMOTIVE EQUIPMENT. WHEN THE REPLACED EQUIPMENT IS SOLD, IN LIEU OF BEING TRADED-IN, THE PROCEEDS SHALL BE DEPOSITED TO THE UNAPPROPRIATED BALANCE OF THE RELATED FUND. PROVIDED, HOWEVER, THAT SO MUCH OF SAID PROCEEDS AS MAY BE REQUIRED TO EFFECT THE PURCHASE OF THE NEW EQUIPMENT IS HEREBY APPROPRIATED FOR THE PURPOSE. FUNDS HEREIN APPROPRIATED FOR AUTOMOTIVE EQUIPMENT SHALL NOT BE USED TO BUY A REPLACEMENT OF AN AUTOMOBILE SUPERIOR IN CLASS TO THE ONE BEING REPLACED UNLESS IT HAS BEEN SPECIFICALLY AUTHORIZED BY THE BOARD OF SUPERVISORS IN THE MAKING OF THE ORIGINAL APPROPRIATION.

APPROPRIATIONS FOR EQUIPMENT FROM CURRENT FUNDS SHALL BE CONSTRUED TO BE ANNUAL APPROPRIATIONS AND UNENCUMBERED BALANCES SHALL LAPSE AT THE CLOSE OF THE FISCAL YEAR.

SECTION 6A. TELEPHONE APPROPRIATIONS, OBJECT OF EXPENDITURE NUMBER 232, ARE FOR SERVICE CHARGES ON THE USE OF EXISTING TELEPHONE FACILITIES AND FOR INSTALLATION AND SERVICE CHARGES FOR THE USE OF ADDITIONAL TELEPHONE FACILITIES STATED

IN THE ADOPTED BUDGET PURSUANT TO WHICH THIS APPROPRIATION ORDINANCE WAS FINALLY PASSED. UPON THE RECOMMENDATION OF THE DEPARTMENT HEAD, CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION AND THE APPROVAL OF THE PURCHASER OF SUPPLIES, ADDITIONAL TELEPHONE FACILITIES, THE SERVICE CHARGES ON WHICH WILL NOT EXCEED $75.00 PER ANNUM, OTHER THAN THE ADDITIONAL TELEPHONE FACILITIES STATED IN SAID ADOPTED BUDGET, MAY BE INSTALLED PROVIDED THE CONTROLLER FIRST CERTIFIES THAT FUNDS ARE AVAILABLE FOR THE PURPOSE. OTHER THAN AS PROVIDED IN THIS SECTION 6A, NO FURTHER EXTENSION OF EXISTING TELEPHONE FACILITIES INVOLVING INSTALLATION COST OR ADDITIONAL SERVICE CHARGES SHALL BE MADE UNLESS FUNDS HAVE BEEN SPECIFICALLY APPROPRIATED FOR THE PURPOSE.

SECTION 7. WHERE APPROPRIATIONS ARE MADE FOR SPECIFIC PROJECTS OR PURPOSES WHICH MAY INVOLVE THE PAYMENT OF SALARIES OR WAGES, THE HEAD OF THE DEPARTMENT TO WHICH SUCH APPROPRIATIONS ARE MADE, OR THE HEAD OF THE DEPARTMENT AUTHORIZED BY CONTRACT OR INTERDEPARTMENTAL ORDER TO MAKE EXPENDITURES FROM EACH SUCH APPROPRIATION, SHALL FILE WITH THE CONTROLLER, WHEN REQUESTED, AN ESTIMATE OF THE AMOUNT OF ANY SUCH EXPENDITURES TO BE MADE DURING THE ENSUING PERIOD.

SECTION 8. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO PRESCRIBE THE METHOD TO BE USED IN MAKING PAYMENTS FOR INTERDEPARTMENTAL SERVICES IN ACCORDANCE WITH THE PROVISIONS OF SECTION 77 OF THE CHARTER, AND TO PROVIDE FOR THE ESTABLISHMENT OF INTERDEPARTMENTAL RESERVES WHICH MAY BE REQUIRED TO PAY FOR FUTURE OBLIGATIONS WHICH RESULT FROM CURRENT PERFORMANCES. WHENEVER IN THE JUDGEMENT OF THE CONTROLLER, THE AMOUNTS WHICH HAVE BEEN SET ASIDE FOR SUCH PURPOSES ARE NO LONGER REQUIRED OR ARE IN EXCESS OF THE AMOUNT WHICH IS THEN CURRENTLY ESTIMATED TO BE REQUIRED, THE CONTROLLER SHALL TRANSFER THE UNREQUIRED AMOUNT TO THE UNAPPROPRIATED BALANCE OF THE PARTICULAR FUND OF WHICH THE RESERVE IS A PART. PROVIDED FURTHER THAT NO EXPENDITURE SHALL BE MADE FOR OUTLAY PURPOSES FROM ANY INTERDEPARTMENTAL RESERVE WITHOUT SPECIFIC APPROPRIATION BY THE BOARD OF SUPERVISORS.

SECTION 9. APPOINTING OFFICEERS SHALL NOT MAKE APPOINTMENTS TO ANY OFFICE OR POSITION UNTIL THE CONTROLLER SHALL CERTIFY THAT FUNDS ARE AVAILABLE.

FUNDS PROVIDED HEREIN FOR PERMANENT SALARIES MAY, WITH THE APPROVAL OF THE CONTROLLER, BE USED TO PROVIDE FOR A TEMPORARY EMPLOYMENT WHEN IT BECOMES NECESSARY TO REPLACE A PERMANENT OCCUPANT OF A POSITION WHILE ON EXTENDED LEAVE WITHOUT PAY, OR FOR THE TEMPORARY FILLING OF A VACANCY IN A PERMANENT POSITION.

APPOINTMENTS TO SEASONAL OR TEMPORARY POSITIONS SHALL NOT EXCEED THE TERM FOR WHICH THE CONTROLLER HAS CERTIFIED THE AVAILABILITY OF FUNDS.

THE CONTROLLER SHALL BE IMMEDIATELY NOTIFIED OF A VACANCY OCCURING IN ANY POSITION.

SECTION 10. SURPLUSES EXISTING IN APPROPRIATIONS HEREIN MADE FOR PERSONAL SERVICES SHALL BE TRANSFERRED BY THE CONTROLLER TO A COMPENSATION RESERVE IN THE FUND OF WHICH THE APPROPRIATION IS A PART.

EACH COMPENSATION RESERVE IS FOR THE RELATED DEPARTMENTS APPROPRIATED FOR THE FOLLOWING PURPOSES-

1- FOR ADJUSTING THE PROVISION FOR THE COMPENSATION OF AN OFFICE OR A POSITION WHEREIN THE AMOUNT PROVIDED FOR SUCH COMPENSATION IS NOT SUFFICIENT TO PAY THE OFFICER OR EMPLOYEE RETURNING TO SUCH OFFICE OR POSITION FROM MILITARY OR WAR LEAVE THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE.

2- FOR PROVIDING THE COMPENSATION FOR AN OFFICE OR A POSITION WHEREIN PROVISION HAS NOT BEEN OTHERWISE MADE TO PAY AN OFFICER OR EMPLOYEE WHO MAY BE ENTITLED THERETO FOR A PERIOD NOT TO EXCEED THIRTY DAYS WHILE ABSENT FROM HIS DUTIES OR SERVICES WHILE ENGAGED IN ORDERED MILITARY OR NAVAL DUTY AND WHILE GOING TO AND RETURNING FROM SUCH DUTY.

3- FOR PROVIDING THE COMPENSATION FOR AN OFFICE OR A POSITION WHEREIN PROVISION HAS NOT BEEN OTHERWISE MADE TO PAY AN OFFICER OR EMPLOYEE RETURNING FROM MILITARY OR WAR LEAVE TO A REGULARLY ESTABLISHED OFFICE OR POSITION THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE.

4- FOR ADJUSTING THE PROVISION FOR THE COMPENSATION OF AN OFFICE OR A POSITION WHEREIN THE AMOUNT PROVIDED FOR SUCH COMPENSATION IS NOT SUFFICIENT TO PAY THE OFFICER OR EMPLOYEE, WHETHER PERMANENTLY OR TEMPORARILY EMPLOYED, THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE, WHETHER THE COMPENSATION IS PROVIDED FOR BY DIRECT APPROPRIATION OR THROUGH SERVICES OF OTHER DEPARTMENTS OR SOME OTHER INDIRECT APPROPRIATION.

5- FOR ADJUSTMENTS NECESSARY TO PAY THE RATES OF PAY ESTABLISHED BY THE BOARD OF SUPERVISORS IN THE ADOPTION OF THE BUDGET FOR EMPLOYMENTS KNOWN AS DISABILITY TRANSFERS.

SUCH AMOUNTS AS MAY BE REQUIRED TO CARRY OUT THE ABOVE PROVISION SHALL BE TRANSFERRED BY THE CONTROLLER TO THE RELATED APPROPRIATIONS UPON THE REQUEST OF THE DEPARTMENT HEAD CONCERNED AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION FOR DEPARTMENTS UNDER THEIR RESPECTIVE JURISDICTION.

EACH SUCH REQUEST SHALL REQUIRE THE PRIOR APPROVAL OF THE GENERAL MANAGER, PERSONNEL OF THE CIVIL SERVICE COMMISSION.

SURPLUSES EXISTING IN COMPENSATION RESERVE MAY ALSO BE TRANSFERRED TO ACCOUNT NUMBER 1990 OF THE RELATED FUND AND MAY ALSO BE USED FOR THE MAKING OF APPROPRIATION FOR OTHER COMPENSATION REQUIREMENTS IN THE MANNER PROVIDED BY CHARTER.

SECTION 11A. SALARY WARRANTS FOR EXTRA TIME SERVED BY MEMBERS OF THE POLICE DEPARTMENT SHALL BE PAYABLE FROM THE REGULAR SALARY APPROPRIATION OF THE POLICE DEPARTMENT FOR THE PREVAILING FISCAL YEAR OR FROM ANY APPROPRIATION MADE FOR SUCH PURPOSE, AND AT NO TIME SHALL EXTRA COMPENSATION BE AUTHORIZED OR PAID IN AMOUNTS EXCEEDING THE AVAILABLE UNENCUMBERED BALANCE IN ANY SUCH APPROPRIATION.

SECTION 11B. SALARY WARRANTS FOR EXTRA TIME SERVED BY MEMBERS OF THE FIRE DEPARTMENT SHALL BE PAYABLE FROM THE REGULAR SALARY APPROPRIATION OF THE FIRE DEPARTMENT FOR THE PREVAILING FISCAL YEAR OR FROM ANY APPROPRIATION MADE FOR SUCH PURPOSE, AND AT NO TIME SHALL EXTRA COMPENSATION BE AUTHORIZED OR PAID IN AMOUNTS EXCEEDING THE AVAILABLE UNENCUMBERED BALANCE IN ANY SUCH APPROPRIATION.

SECTION 12. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO CONTINUE THE EXISTING SPECIAL AND TRUST FUNDS, REVOLVING FUNDS, AND RESERVES AND THE RECEIPTS IN AND EXPENDITURES FROM EACH SUCH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP ADDITIONAL SPECIAL AND TRUST FUNDS AND RESERVES AS MAY BE CREATED BY EITHER ADDITIONAL BEQUESTS OR UNDER OTHER CONDITIONS AND THE RECEIPTS IN EACH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW FOR THE PURPOSES AND SUBJECT TO THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

SECTION 12.1. WHENEVER THE CITY AND COUNTY OF SAN FRANCISCO SHALL RECEIVE FOR A SPECIAL PURPOSE FROM THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR FROM ANY PUBLIC OR SEMI-PUBLIC AGENCY, OR FROM ANY PRIVATE PERSON, FIRM OR CORPORATION, ANY MONEYS, OR PROPERTY TO BE CONVERTED INTO MONEY, THE CONTROLLER SHALL SET UP ON THE BOOKS OF HIS OFFICE A SPECIAL FUND OR ACCOUNT EVIDENCING THE SAID MONEYS SO RECEIVED AND SPECIFYING THE SPECIAL PURPOSES FOR WHICH THEY HAVE BEEN RECEIVED AND FOR WHICH THEY ARE HELD, WHICH SAID ACCOUNT OR FUND SHALL BE MAINTAINED BY THE SAID CONTROLLER AS LONG AS ANY PORTION OF SAID MONEYS OR PROPERTY REMAINS.

EACH DEPARTMENT OF THE CITY AND COUNTY OF SAN FRANCISCO, WHICH IN THE NORMAL OPERATIONS UNDER ITS POWER AND DUTIES IS BY LAW AND UPON DEPOSIT OF MONEYS BY PERSONS, FIRMS, OR CORPORATIONS AUTHORIZED TO PERFORM CERTAIN SERVICES FOR AND AT THE COST AND EXPENSE OF SAID PERSONS, FIRMS OR CORPORATIONS IS HEREBY AUTHORIZED TO PERFORM SIMILAR SERVICES FOR THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR ANY DIVISION OR AGENCY OF EITHER, UPON RECEIPT OF A LEGAL AND PROPER ORDER OR

CONTRACT TO PAY TO THE CITY AND COUNTY OF SAN FRANCISCO THE FULL COST AND EXPENSE OF PERFORMING THE REQUIRED SERVICES UPON COMPLETION THEREOF. CITY OWNED PUBLIC UTILITIES MAY WITH APPROVAL OF THE CONTROLLER PERFORM SUCH SERVICES FOR PRIVATELY OWNED PUBLIC UTILITIES IN THE MANNER PROVIDED IN THIS PARAGRAPH.

THE EXPENDITURES NECESSARY FROM SAID FUNDS OR SAID ACCOUNTS AS CREATED HEREIN, IN ORDER TO CARRY OUT THE PURPOSE FOR WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED OR FOR WHICH SAID ACCOUNTS ARE BEING MAINTAINED, SHALL BE APPROVED BY THE CONTROLLER AND SAID EXPENDITURES ARE HEREBY APPROPRIATED IN ACCORDANCE WITH THE TERMS AND CONDITIONS UNDER WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO, AND IN ACCORDANCE WITH THE CONDITIONS UNDER WHICH SAID FUNDS ARE MAINTAINED.

SECTION 12.2. ALL MONEYS AVAILABLE IN THE EXCESS LIABILITY ACCIDENT RESERVE FUND OF THE MUNICIPAL RAILWAY -ORDINANCE NO. 3209, SERIES OF 1939- AND ALL MONEYS RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO PURSUANT TO THE TERMS AND CONDITIONS OF ANY EXCESS PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE POLICY COVERING THE OWNERSHIP, MAINTENANCE AND OPERATION OF ANY OF ITS MUNICIPAL UTILITIES ARE HEREBY APPROPRIATED AND MADE AVAILABLE TO THE RELATED MUNICIPAL UTILITY FOR THE PAYMENT OF PERSONAL INJURY AND PROPERTY DAMAGE CLAIMS.

SECTION 12.3. PREMIUMS RECEIVED FROM THE SALE OF BONDS ARE HEREBY APPROPRIATED FOR BOND INTEREST AND REDEMPTION PURPOSES OF THE ISSUE UPON WHICH IT WAS RECEIVED.

SECTION 12.4. RECEIPTS IN AND EXPENDITURES FROM APPROPRIATION NO. 255.999.50, PRINTING OF BALLOT ARGUMENTS, ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH THIS APPROPRIATION IS ESTABLISHED.

SECTION 12.5. WHENEVER EMPLOYEES OF DEPARTMENTS ARE REQUIRED TO WORK OVERTIME ON ACCOUNT OF SERVICES REQUIRED BY RENTERS, LESSEES OR TENANTS, OF SAID DEPARTMENTS, THE COST OF SUCH OVERTIME EMPLOYMENT SHALL BE COLLECTED BY THE DEPARTMENTS FROM THE RENTERS, LESSEES OR TENANTS INVOLVED, AND SHALL BE DEPOSITED WITH THE TREASURER TO THE CREDIT OF A DEPARTMENTAL SPECIAL OVERTIME APPROPRIATION. ALL MONEYS DEPOSITED THEREIN ARE HEREBY APPROPRIATED FOR SUCH PURPOSE.

SECTION 12.6. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATIONS FOR REFUNDING AMOUNTS DEPOSITED IN THE TREASURY IN EXCESS OF AMOUNTS DUE, AND THE RECEIPTS IN AND EXPENDITURES FROM EACH ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW.

SECTION 12.7. MONEYS RECEIVED AS PAYMENT FOR DAMAGE TO CITY OWNED MOTORCYCLES, AUTOMOBILES OR TRUCKS, ARE HEREBY

APPROPRIATED TO THE DEPARTMENT CONCERNED TO PAY THE COST OF REPAIRING SUCH EQUIPMENT. ANY EXCESS FUNDS, AND ANY AMOUNT RECEIVED FOR DAMAGED EQUIPMENT WHICH IS NOT TO BE REPAIRED SHALL BE CREDITED TO THE UNAPPROPRIATED BALANCE OF FUNDS.

SECTION 13. AID PAID FROM FUNDS HEREIN PROVIDED AND REFUNDED DURING THE FISCAL YEAR HEREOF SHALL BE CREDITED TO, AND MADE AVAILABLE IN, THE APPROPRIATION FROM WHICH SAID AID WAS PROVIDED.

SECTION 14. NO ORDINANCE APPROPRIATING MONEYS FROM THE EMERGENCY RESERVE FUND SHALL BE PASSED BY THE BOARD OF SUPERVISORS UNLESS AN ACTUAL EMERGENCY SHALL EXIST WITHIN THE MEANING OF SECTIONS 16 OR 25 OF THE CHARTER AND THE EMERGENCY IS SPECIFICALLY STATED AND DEFINED IN SUCH ORDINANCE.

MONEYS WHICH ARE APPROPRIATED DURING THE FISCAL YEAR FROM THE EMERGENCY RESERVE FUND TO DEPARTMENTS, OFFICES AND FUNDS SHALL BE CONSTRUED ONLY AS ESTIMATES OF SUCH REQUIREMENTS. THE CONTROLLER SHALL, UPON THE DETERMINATION OF THE ACTUAL REQUIREMENT, RETURN TO THE EMERGENCY RESERVE FUND THAT PORTION OF THE APPROPRIATION WHICH IS NOT ACTUALLY REQUIRED FOR THE STATED EMERGENCY.

PRIOR TO THE CLOSE OF THE FISCAL YEAR THE CONTROLLER SHALL TRANSFER TO THE EMERGENCY RESERVE FUND FROM ANY AVAILABLE BALANCE IN THE APPROPRIATIONS OF ANY DEPARTMENT, OFFICE OR FUND THE AMOUNT SUCH DEPARTMENT, OFFICE OR FUND HAS RECEIVED AS AN APPROPRIATION FROM THE EMERGENCY RESERVE FUND OR AS MUCH THEREOF AS IS AVAILABLE FOR TRANSFER.

SECTION 15. ALL TRANSACTIONS AFFECTING APPROPRIATIONS MADE FOR THE REDEVELOPMENT AGENCY, AND THE PARKING AUTHORITY, SHALL BE SUBJECT TO THE BUDGET AND FISCAL PROVISIONS OF THE CHARTER.

SECTION 16. THE TERM DEPARTMENT AS USED IN THIS ORDINANCE SHALL MEAN DEPARTMENT, BUREAU, OFFICE, UTILITY, BOARD OR COMMISSION, AS THE CASE MAY BE. THE TERM DEPARTMENT HEAD AS USED HEREIN SHALL BE AS DEFINED IN SECTION 20 OF THE CHARTER.

SECTION 17. ALL SUPPLEMENTAL APPROPRIATIONS SHALL BE SUBJECT TO THE PROVISIONS HEREOF.

FUND	AMOUNT
GENERAL FUND	
GENERAL FUND - $1.65 LIMIT	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	10,848,145
RECEIPTS BY TRANSFER	8,325,000
SURPLUS	5,950,000
AD VALOREM TAXES	19,734,897
TOTAL AMOUNT	44,858,042
EXPENDITURE APPROPRIATIONS	44,858,042
GENERAL FUND - OUTSIDE LIMIT	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	11,786,104
RECEIPTS BY TRANSFER	3,400,464
REVENUE RECEIPTS BY TRANSFER	24,771,726
AD VALOREM TAXES	47,384,610
TOTAL AMOUNT	87,342,904
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	83,942,440
RECEIPTS BY TRANSFER	3,400,464
TOTAL AMOUNT	87,342,904
TOTAL GENERAL FUND	132,200,946
OTHER CURRENT FUNDS	
WELFARE ASSISTANCE AND ADMINISTRATION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	24,602,726
TRANSFER TO GENERAL FUND	24,602,726-
HIGHWAY TRAFFIC CONTROL FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	3,950,000
TRANSFER TO GENERAL FUND	3,950,000-
MOTOR VEHICLE LICENSE COUNTY FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	3,200,000
TRANSFER TO GENERAL FUND	3,200,000-
ALCOHOL BEVERAGE LICENSE SUBSIDY FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	1,175,000
TRANSFER TO GENERAL FUND	1,175,000-
SPECIAL PUBLIC HEALTH FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	169,000
TRANSFER TO GENERAL FUND	169,000-

FUND	AMOUNT
OTHER CURRENT FUNDS - CONTINUED	
BOND INTEREST AND REDEMPTION FUND - GENERAL CITY	
REVENUE APPROPRIATIONS	
RECEIPTS BY TRANSFER	17,127,203
SURPLUS	524,026
AD VALOREM TAXES	426,300
TOTAL AMOUNT	18,077,529
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	1,000,326
INTER-FUND RECEIPTS	17,077,203
TOTAL AMOUNT	18,077,529
BOND INTEREST AND REDEMPTION FUND - P. S. E.	
REVENUE APPROPRIATIONS - RECEIPTS BY TRANSFER	16,558,020
EXPENDITURE APPROPRIATIONS - RECEIPTS BY TRANSFER	16,558,020
HOTEL ROOM TAX FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	1,100,000
UNAPPROPRIATED	948-
TOTAL AMOUNT	1,099,052
EXPENDITURE APPROPRIATIONS	1,099,052
CAPITAL IMPROVEMENT FUND	
REVENUE APPROPRIATIONS	17,850,000
EXPENDITURE APPROPRIATIONS	17,850,000
CALIFORNIA PALACE OF THE LEGION OF HONOR FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	900
AD VALOREM TAXES	357,970
TOTAL AMOUNT	358,870
EXPENDITURE APPROPRIATIONS	358,870
DE YOUNG MEMORIAL MUSEUM FUND	
REVENUE APPROPRIATIONS	
RECEIPTS BY TRANSFER	5,304
AD VALOREM TAXES	533,343
TOTAL AMOUNT	538,647
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	533,343
INTER-FUND RECEIPTS	5,304
TOTAL AMOUNT	538,647
PUBLIC LIBRARY FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	107,000
AD VALOREM TAXES	2,587,308
TOTAL AMOUNT	2,694,308
EXPENDITURE APPROPRIATIONS	2,694,308

FUND	AMOUNT
OTHER CURRENT FUNDS - CONTINUED	
MEDICAL CARE FUND	
REVENUE APPROPRIATIONS	9,671,315
EXPENDITURE APPROPRIATIONS	9,671,315
PUBLICITY AND ADVERTISING FUND	
REVENUE APPROPRIATIONS - RECEIPTS BY TRANSFER	1,085,000
EXPENDITURE APPROPRIATIONS - RECEIPTS BY TRANSFER	1,085,000
RECREATION AND PARK DEPARTMENT FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	1,545,952
RECEIPTS BY TRANSFER	27,373
SURPLUS	21,538
AD VALOREM TAXES	7,633,811
TOTAL AMOUNT	9,228,674
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	9,201,301
RECEIPTS BY TRANSFER	27,373
TOTAL AMOUNT	9,228,674
WAR MEMORIAL FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	95,200
AD VALOREM TAXES	338,089
TOTAL AMOUNT	433,289
EXPENDITURE APPROPRIATIONS	433,289
PUBLIC UTILITIES COMMISSION - LIGHT, HEAT & POWER BUREAU	
REVENUE APPROPRIATIONS	
RECEIPTS BY TRANSFER	2,763,455
AD VALOREM TAXES	1,977,637
TOTAL AMOUNT	4,741,092
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	1,977,637
RECEIPTS BY TRANSFER	2,763,455
TOTAL AMOUNT	4,741,092
EMPLOYEES RETIREMENT SYSTEM FUND	
REVENUE APPROPRIATIONS	
RECEIPTS BY TRANSFER	4,361,029
AD VALOREM TAXES	13,184,457
TOTAL AMOUNT	17,545,486
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	13,184,457
RECEIPTS BY TRANSFER	4,361,029
TOTAL AMOUNT	17,545,486

FUND	AMOUNT
OTHER CURRENT FUNDS - CONTINUED	
HEALTH SERVICE SYSTEM FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	3,165,400
RECEIPTS BY TRANSFER	1,948,954
TOTAL AMOUNT	5,114,354
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	3,165,400
RECEIPTS BY TRANSFER	1,948,954
TOTAL AMOUNT	5,114,354
TOTAL OTHER CURRENT FUNDS EXCLUDING SCHOOL AND ROAD FUNDS	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	89,266,742
RECEIPTS BY TRANSFER	47,276,802
SURPLUS	6,495,564
AD VALOREM TAXES	94,158,422
UNAPPROPRIATED	948-
TOTAL AMOUNT	237,196,582
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	189,919,780
RECEIPTS BY TRANSFER	47,276,802
TOTAL AMOUNT	237,196,582
SAN FRANCISCO UNIFIED SCHOOL DISTRICT - SPECIAL RESERVE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	108,344
EXPENDITURE APPROPRIATIONS	108,344
SAN FRANCISCO UNIFIED SCHOOL DISTRICT FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	17,974,296
RECEIPTS BY TRANSFER	242,660
SURPLUS	2,168,700
AD VALOREM TAXES	40,277,547
TOTAL AMOUNT	60,663,203
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	60,420,543
RECEIPTS BY TRANSFER	242,660
TOTAL AMOUNT	60,663,203
CHILD CARE CENTERS FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	1,115,224
RECEIPTS BY TRANSFER	67,050
SURPLUS	93,600
AD VALOREM TAXES	372,092
TOTAL AMOUNT	1,647,966
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	1,580,916
RECEIPTS BY TRANSFER	67,050
TOTAL AMOUNT	1,647,966

FUND	AMOUNT
OTHER CURRENT FUNDS - CONTINUED	
COUNTY SCHOOL SERVICE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	137,929
RECEIPTS BY TRANSFER	115,323
TOTAL AMOUNT	253,252
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	137,929
RECEIPTS BY TRANSFER	115,323
TOTAL AMOUNT	253,252
SCHOOL CAFETERIA FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	2,484,596
RECEIPTS BY TRANSFER	74,245
SURPLUS	438,706
TOTAL AMOUNT	2,997,547
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	2,923,302
RECEIPTS BY TRANSFER	74,245
TOTAL AMOUNT	2,997,547
TOTAL SCHOOL FUNDS	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	21,820,389
RECEIPTS BY TRANSFER	499,278
SURPLUS	2,701,006
AD VALOREM TAXES	40,649,639
TOTAL AMOUNT	65,670,312
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	65,171,034
RECEIPTS BY TRANSFER	499,278
TOTAL AMOUNT	65,670,312
SPECIAL GAS TAX STREET IMPROVEMENT FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	2,476,140
SURPLUS	1,100,000
UNAPPROPRIATED	543,801-
TOTAL AMOUNT	3,032,339
EXPENDITURE APPROPRIATIONS	3,032,339
ROAD FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	4,674,600
SURPLUS	600,000
AD VALOREM TAXES	100
UNAPPROPRIATED	430,417-
TOTAL AMOUNT	4,844,283
EXPENDITURE APPROPRIATIONS	4,844,283

FUND	AMOUNT
OTHER CURRENT FUNDS - CONTINUED	
TOTAL ROAD AND STREET FUNDS	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	7,150,740
SURPLUS	1,700,000
AD VALOREM TAXES	100
UNAPPROPRIATED	974,218-
TOTAL AMOUNT	7,876,622
EXPENDITURE APPROPRIATIONS	7,876,622
PUBLIC SERVICE ENTERPRISES	
PUBLIC UTILITIES COMMISSION - GENERAL OFFICE	
REVENUE APPROPRIATIONS - RECEIPTS BY TRANSFER	424,015
EXPENDITURE APPROPRIATIONS - RECEIPTS BY TRANSFER	424,015
SAN FRANCISCO AIRPORT OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	7,686,287
SURPLUS	1,000,000
UNAPPROPRIATED	1,379,030-
TOTAL AMOUNT	7,307,257
EXPENDITURE APPROPRIATIONS	7,307,257
SPECIAL AVIATION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	2,500
RECEIPTS BY TRANSFER	3,000
UNAPPROPRIATED	2,500-
TOTAL AMOUNT	3,000
EXPENDITURE APPROPRIATIONS - RECEIPTS BY TRANSFER	3,000
MUNICIPAL RAILWAY OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	19,814,165
RECEIPTS BY TRANSFER	725,497
SURPLUS	770,000
AD VALOREM TAXES	5,751,208
TOTAL AMOUNT	27,060,870
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	26,335,373
RECEIPTS BY TRANSFER	725,497
TOTAL AMOUNT	27,060,870

FUND	AMOUNT
PUBLIC SERVICE ENTERPRISES - CONTINUED	
WATER OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	12,398,900
RECEIPTS BY TRANSFER	617,272
SURPLUS	3,140,000
UNAPPROPRIATED	212,317-
TOTAL AMOUNT	15,943,855
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	15,326,583
RECEIPTS BY TRANSFER	617,272
TOTAL AMOUNT	15,943,855
HETCH HETCHY PROJECT FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	14,293,400
SURPLUS	2,700,000
UNAPPROPRIATED	3,059,522-
TOTAL AMOUNT	13,933,878
EXPENDITURE APPROPRIATIONS	13,933,878
HETCH HETCHY PROJECT FUND - UTILITIES ENGINEERING	
REVENUE APPROPRIATIONS - RECEIPTS BY TRANSFER	1,668,015
EXPENDITURE APPROPRIATIONS - RECEIPTS BY TRANSFER	1,668,015
TOTAL PUBLIC SERVICE ENTERPRISES	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	54,195,252
RECEIPTS BY TRANSFER	3,437,799
SURPLUS	7,610,000
AD VALOREM TAXES	5,751,208
UNAPPROPRIATED	4,653,369-
TOTAL AMOUNT	66,340,890
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	62,903,091
RECEIPTS BY TRANSFER	3,437,799
TOTAL AMOUNT	66,340,890
OFF-STREET PARKING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	520,000
TO UNAPPROPRIATED	520,000-

FUND	AMOUNT
TOTAL BUDGET EXCLUDING BOND FUNDS	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	172,953,123
RECEIPTS BY TRANSFER	51,213,879
SURPLUS	18,506,570
AD VALOREM TAXES	140,559,369
UNAPPROPRIATED	6,148,535-
TOTAL AMOUNT	377,084,406
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	325,870,527
RECEIPTS BY TRANSFER	51,213,879
TOTAL AMOUNT	377,084,406
BOND FUNDS	
1955 HETCH HETCHY POWER BOND FUND	
REVENUE APPROPRIATIONS	496,296
EXPENDITURE APPROPRIATIONS	496,296
1956 AIRPORT BOND FUND	
REVENUE APPROPRIATIONS	281,241
EXPENDITURE APPROPRIATIONS	281,241
1961 MUNICIPAL WATER SYSTEM BOND FUND	
REVENUE APPROPRIATIONS	2,119,010
EXPENDITURE APPROPRIATIONS	2,119,010
1962 AIRPORT BOND FUND	
REVENUE APPROPRIATIONS	157,461
EXPENDITURE APPROPRIATIONS	157,461
TOTAL BOND FUNDS	
REVENUE APPROPRIATIONS	3,054,008
EXPENDITURE APPROPRIATIONS	3,054,008
TOTAL BUDGET INCLUDING BOND FUNDS	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	172,953,123
BOND FUND RECEIPTS	3,054,008
RECEIPTS BY TRANSFER	51,213,879
SURPLUS	18,506,570
AD VALOREM TAXES	140,559,369
UNAPPROPRIATED	6,148,535-
TOTAL AMOUNT	380,138,414
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	328,924,535
RECEIPTS BY TRANSFER	51,213,879
TOTAL AMOUNT	380,138,414

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND		
	TAXES OTHER THAN GENERAL PROPERTY	
1300	PENALTIES AND COSTS ON DELINQUENT TAXES	250,000
2212A	PACIFIC GAS AND ELECTRIC CO ELECTRIC FRANCHISE	200,000
2212B	PACIFIC GAS AND ELECTRIC CO GAS FRANCHISE	275,000
	TOTAL TAXES OTHER THAN GENERAL PROPERTY	725,000
	LICENSES	
3001	VEHICLE LICENSES - CITY ORDINANCES	38,000
3025	BICYCLE LICENSES	2,000
3042	SIDEWALK FLOWER MARKETS	1,500
3101	FOODS & BEVERAGES	84,000
3103	EATING PLACES	140,000
3120-28	MEAT AND MEAT FOOD PRODUCTS	16,000
3790	OTHER BUSINESS LICENSES	600,000
3825	CONTRACTORS - CHIMNEY AND FLUE REGISTRATIONS	1,600
3827	CONTRACTORS - GENERAL REGISTRATION	24,000
3835	GAS APPLIANCE DEALERS - REGISTRATION	500
3849-50	MASTER AND JOURNEYMAN PLUMBERS REGISTRATIONS	2,000
3860	DRIVERS AND AGENTS BADGES AND TAGS	7,000
3981	MARRIAGE LICENSES	13,700
3991	ANIMAL LICENSES	90,000
	TOTAL LICENSES	1,020,300
	FINES, FORFEITS AND PENALTIES	
4099,4199	TRAFFIC FINES VIOLATION OF CITY ORDINANCES - SEE ADDENDA A	1,800,000
4201	OTHER THAN TRAFFIC - MUNICIPAL COURTS	143,000
4203	TRAFFIC FINES - SUPERIOR COURTS	5,500
4301	OTHER THAN TRAFFIC - SUPERIOR COURTS	65,000
4401,4501	FORFEITS AND PENALTIES OTHER THAN COURT	7,800
	TOTAL FINES, FORFEITS AND PENALTIES	2,021,300
	REVENUE FROM USE OF MONEY OR PROPERTY	
5111,14	INTEREST REVENUES	3,000,000
5130	CIVIC CENTER PLAZA GARAGE	125,000
	TOTAL REVENUES FROM USE OF MONEY OR PROPERTY	3,125,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6275	TRAILER COACH LICENSE FEES	12,000
6521	LOG CABIN RANCH SCHOOL - STATE AID	95,000
6538	PREVENTIVE PUBLIC HEALTH PROGRAM	36,000
6539	TUBERCULOSIS AID SUBSIDY	250,000
6715	STATE GRANT - S F DISASTER CORPS	70,000
6754	PEACE OFFICERS TRAINING	15,586
6755	ADOPTION PROGRAM - ADMINISTRATION	192,385
6760&65	CRIPPLED CHILDREN & RHEUMATIC FEVER PROGRAMS	350,000
6771	MAINTENANCE OF MINORS FOSTER HOMES - JUVENILE COURT RECEIPTS ALLOCATED TO APPROPRIATION	385,000
6772A	MAINTENANCE OF MINORS FOSTER HOMES - PUBLIC WELFARE - STATE AID RECEIPTS ALLOCATED TO APPROPRIATION	582,300
67728	PUBLIC WELFARE - FEDERAL AID	30,210
6778	INSPECTION SERVICE, HOMES FOR AGED AND CHILDREN	45,000
6785	ADULT GUIDANCE CENTER	17,000
6786	COMMUNITY MENTAL HEALTH SERVICES SEE ADDENDA A	975,000
	TOTAL STATE AND FEDERAL SUBVENTIONS	3,055,481
	OTHER REVENUES FROM PUBLIC AGENCIES	
6171	STATE CANDIDATE FILING FEES	2,250
6601	HOUSING AUTHORITY PAYMENTS IN LIEU OF TAXES	204,000
	TOTAL OTHER REVENUES FROM PUBLIC AGENCIES	206,250
	REVENUES FROM PRIVATE SOURCES	
6831-32,35	UNCLAIMED AND CONFISCATED CASH AND PROPERTY	5,000
6833	BAIL UNCLAIMED AFTER ONE YEAR	750
6841-44	AID REFUNDS	100,000
	TOTAL REVENUES FROM PRIVATE SOURCES	105,750
	TOTAL REVENUES FROM OTHER AGENCIES	3,367,481
	SERVICE CHARGES FOR CURRENT SERVICES	
	COUNTY AGRICULTURAL DEPARTMENT	
7281	FEES	2,300
7283	AGRICULTURAL COMMISSIONERS SALARY FROM STATE	3,300
	ART COMMISSION	
8151,87-88	SYMPHONY CONCERTS, ETC.	33,818

NUMBER	DESCRIPTION	AMOUNT
	GENERAL FUND - CONTINUED	
	SERVICE CHARGES FOR CURRENT SERVICES - CONTINUED	
	REAL ESTATE - AUDITORIUM	
8206	RENT OF HALLS	125,780
8207-09	MISCELLANEOUS	3,175
8253	CONCESSIONS	12,100
	CITY PLANNING	
7081-82	FEES	8,500
	CIVIL SERVICE COMMISSION	
7085	FEES	90
	CONTROLLER	
7019	AIR POLLUTION DISTRICT	3,400
7040	PAYROLL DEDUCTION FEES	21,500
7042	FILING FEES	3,400
7096	JURY SERVICES - CITY EMPLOYEES	5,000
	CORONER	
7290	FEES	3,700
	DEPARTMENT OF ELECTRICITY	
7205-16	OTHER REVENUES	7,476
	FARMERS MARKET	
7284	FEES	42,000
	FIRE DEPARTMENT	
7161-64	AUTO SUPPLY STATIONS	2,000
7170-85	OTHER INVESTIGATION AND PERMIT FEES	500
7183	PAINT AND LACQUER SHOPS	1,000
7187	ELECTRICITY RESALES	51,000
7190	FIREBOAT EXPENSE - FROM STATE	302,115
7191	WATERFRONT EXPENSE - FROM STATE	41,286
7192	RENTAL - ROOF AND SALVAGE COVERS	1,000
7188-89	OTHER REVENUES	5,250
	MUNICIPAL COURT	
7001	FEES	168,000
7002	COURT REPORTERS FEES	70,000
	PERMIT APPEALS	
7024	FEES	2,500
	POLICE DEPARTMENT	
7101-16	SUNDRY INVESTIGATION AND PERMIT FEES	3,500
7120-35	SECOND HAND DEALERS	2,000
7148-49	MINOR DAMAGES AND MISCELLANEOUS	4,000
7150	ACCIDENT REPORT COPIES	28,000
	PUBLIC ADMINISTRATOR	
7020	FEES	200,000
	DEPARTMENT OF PUBLIC HEALTH	
7502	MILK PLANTS - FEES	152,000
7526-62	OTHER INSPECTION AND PERMIT FEES	1,400
7527	POULTRY DEALERS PERMIT FEES	1,000
7543	FUMIGATION FEES	100
7544A&B	LAUNDRY RENEWALS AND OPENINGS	3,200
7581	BIRTH CERTIFICATE FEES	36,500

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
	SERVICE CHARGES FOR CURRENT SERVICES - CONTINUED	
	DEPARTMENT OF PUBLIC HEALTH - CONTINUED	
75B2-82A	DEATH CERTIFICATE FEES	70,000
75B3	REMOVAL PERMIT FEES	10,000
7590	MISCELLANEOUS REVENUES	28,100
7601A	CARE OF PATIENTS	840,000
7601B	CARE OF PATIENTS - P D	90,000
7601C	CARE OF PATIENTS - P T	40,000
7601D	CARE OF PATIENTS - A P C	1,800
7602	MEAL TICKETS - S F GENERAL HOSPITAL	6,000
7603-09	MISCELLANEOUS - S F GENERAL HOSPITAL	1,500
7604	CARE OF COMPENSATION CASES - S F GENERAL HOSPITAL	90,000
7606	CARE OF PUBLIC ASSISTANCE PATIENTS	900,000
7611	CARE OF PATIENTS - LAGUNA HONDA HOSPITAL	4,296,000
7611A	REHABILITATION WARD - CARE OF PATIENTS	600,000
7612-19	MISCELLANEOUS - LAGUNA HONDA HOSPITAL	1,500
7625	CARE OF PATIENTS - ADULT GUIDANCE	5,000
7626	CARE OF PATIENTS - NALINE CLINIC	7,600
7631	CARE OF PATIENTS - HASSLER HEALTH HOME	375,000
7632	MISCELLANEOUS - HASSLER HEALTH HOME	700
7652	COLLECTION A/C PATIENTS - STATE HOSPITALS	80,000
7660-65	CRIPPLED CHILDREN - CARE AND TREATMENT	11,000
7669	TRANSPORTATION OF PATIENTS TO STATE HOSPITALS	4,000
7686	CARE OF PATIENTS - BUREAU OF MENTAL HYGIENE	1,000
	PUBLIC POUND	
7291-92	FEES AND SALES	16,000
	PUBLIC WELFARE	
7720	ADOPTION PROGRAM CHARGES	40,000
7721	SINGLE MENS REHABILITATION CENTER	5
	DEPARTMENT OF PUBLIC WORKS	
7075	SURVEY FEES	12,000
7076	ADVERTISING FEES	2,500
7077-78	DAMAGES AND MISCELLANEOUS REVENUES	3,600
7202	ELECTRICAL INSTALLATIONS	240,000
7203	SIGN INSTALLATIONS	4,500
7218	ELECTRICAL SALES INSPECTION FEES	28,000
7221	BILLBOARD FEES	200
7222	BOILER INSPECTION AND PERMIT FEES	10,000
7223	BUILDING INSPECTION AND PERMIT FEES	375,000
7224	POSTING NOTICES	2,200
7225	DEMOLITION FEES	3,600
7226	BUILDING PLAN - CHECKING FEES	100,000
7228	CHIMNEY OR FLUE INSPECTION FEES	4,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
	SERVICE CHARGES FOR CURRENT SERVICES - CONTINUED	
	DEPARTMENT OF PUBLIC WORKS - CONTINUED	
7229	DUMP OPERATORS INSPECTION AND PERMIT FEES	500
7230	ENGINEERING INSPECTION FEES RECEIPTS ALLOCATED TO APPROPRIATION	10,000
7231	EXCAVATION PERMIT FEES	32,000
7232	RESIDENTIAL BUILDING INSPECTION FEES	1,000
7233	HOUSE MOVING INSPECTION & PERMIT FEES	2,000
7234	RESIDENTIAL BUILDING RECORD REPORT FEES	30,000
7235	HOUSE NUMBERING FEES	4,000
7237	STREET OBSTRUCTION FEES	100,000
7238-39	MINOR DAMAGES AND MISCELLANEOUS	7,000
7246	PLUMBING FIXTURE FEES	170,000
7375	STREET CLEANING - STATE HIGHWAY	48,000
7401	SIDE SEWERS - INSTALLATIONS RECEIPTS ALLOCATED TO APPROPRIATION	100,000
	PURCHASER	
7061	SALE OF DOCUMENTS	1,000
7062-64	MINOR SALES AND MISCELLANEOUS	5,000
7621	SALE OF SWILL FROM HOSPITALS	1,500
	REAL ESTATE	
7043	OFF-STREET PARKING - LAKESIDE VILLAGE	1,920
7052	RENT OF SPACE IN GOVERNMENTAL BUILDINGS	150,000
7053	COMMISSION ON RENTS	3,600
	RECORDER	
7015	RECORDING FEES	250,000
7071	MISCELLANEOUS	10,000
	REGISTRAR	
7036	COUNTY CANDIDATES FILING FEES	2,820
7037	MISCELLANEOUS	5,500
	SHERIFF	
7025	FEES	95,000
7801	REIMBURSEMENT FOR BOARD OF U S PRISONERS	32,000
7806	TRANSPORTATION OF PRISONERS TO STATE INSTITUTIONS	4,873
7808	MAINTENANCE OF PRISONERS - FROM OTHER COUNTIES	13,000
	SUPERIOR COURT	
7005	FEES	225,000
7006	COURT REPORTERS FEES	200,000
7030	COUNTY CLERK - MISCELLANEOUS	15,000
	TAX COLLECTOR	
7045	MISCELLANEOUS	1,900
7046	PARKING METER COLLECTIONS	938,000
	TREASURER	
7047	INHERITANCE TAX COLLECTIONS	25,000
7048	MISCELLANEOUS	500

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
	SERVICE CHARGES FOR CURRENT SERVICES - CONTINUED	
	JUVENILE COURT	
7711-12,31	MAINTENANCE OF MINORS - COLLECTIONS	185,000
7730	MAINTENANCE OF MINORS - COMMITTED TO YOUTH AUTHORITY	15,000
7732-33	SALE OF MEALS & MISCELLANEOUS	1,000
	VARIOUS DEPARTMENTS	
7090	DAMAGES TO GENERAL GOVERNMENT PROPERTY	14,000
7000-99	OTHER GOVERNMENTAL SERVICE CHARGES	1,360
8690-93	MISCELLANEOUS REVENUES	20,000
	TOTAL SERVICE CHARGES FOR CURRENT SERVICES	12,375,168
	RECEIPTS BY TRANSFER - FROM	
	REVENUE RECEIPTS BY TRANSFER	
G.L. 1245	WELFARE ASSISTANCE & ADMINISTRATION FUND REVENUE	24,602,726
G.L. 1245	HIGHWAY TRAFFIC CONTROL FUND REVENUE SEE ADDENDA A	3,950,000
G.L. 1245	MOTOR VEHICLE LICENSE COUNTY FUND SEE ADDENDA A	3,200,000
G.L. 1245	ALCOHOL BEVERAGE LICENSE SUBSIDY FUND REVENUE - SEE ADDENDA A	1,175,000
G.L. 1245	SPECIAL PUBLIC HEALTH FUND REVENUE - SEE ADDENDA A	169,000
	TOTAL REVENUE RECEIPTS BY TRANSFER	33,096,726
	OTHER RECEIPTS BY TRANSFER	
	CITY ATTORNEY	
G.L. 1245	PUC - GENERAL OFFICE	147,866
G.L. 1245	MUNICIPAL RAILWAY OPERATING FUND	186,308
	CONTROLLER	
G.L. 1245	CALIF PALACE OF THE LEGION OF HONOR FUND	4,524
G.L. 1245	DE YOUNG MEMORIAL MUSEUM FUND	7,632
G.L. 1245	PUBLIC LIBRARY FUND	29,550
G.L. 1245	RECREATION AND PARK DEPARTMENT FUND	131,110
G.L. 1245	S F UNIFIED SCHOOL DISTRICT FUND	536,394
G.L. 1245	CHILD CARE CENTERS FUND	15,050
G.L. 1245	SCHOOL CAFETERIA FUND	14,200
G.L. 1245	SPECIAL GAS TAX STREET IMPROVEMENT FUND	3,828
G.L. 1245	ROAD FUND	43,674
G.L. 1245	WAR MEMORIAL FUND	7,275
G.L. 1245	PUC - LIGHT, HEAT, AND POWER BUREAU	1,740
G.L. 1245	EMPLOYEES RETIREMENT SYSTEM FUND	11,672
G.L. 1245	HEALTH SERVICE SYSTEM FUND	4,698

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
	RECEIPTS BY TRANSFER - FROM - CONTINUED	
	CONTROLLER - CONTINUED	
G.L. 1245	PUC - GENERAL OFFICE	3,654
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING FUND	39,614
G.L. 1245	MUNICIPAL RAILWAY OPERATING FUND	6,600
G.L. 1245	WATER OPERATING FUND	95,080
G.L. 1245	HETCH HETCHY PROJECT FUND	17,620
G.L. 1245	HHP - UTILITIES ENGINEERING BUREAU	21,150
	DEPARTMENT OF EDUCATION - COUNTY OFFICES	
G.L. 1245	COUNTY SCHOOL SERVICE FUND	12,992
	FIRE DEPARTMENT	
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING FUND	293,161
	CHIEF ADMINISTRATIVE OFFICER	
G.L. 1245	MUNICIPAL RAILWAY OPERATING FUND	4,270
	DEPARTMENT OF ELECTRICITY	
G.L. 1245	SPECIAL GAS TAX STREET IMPROVEMENT FUND	800
G.L. 1245	ROAD FUND	311,861
G.L. 1245	MUNICIPAL RAILWAY OPERATING FUND	3,200
G.L. 1245	WATER OPERATING FUND	2,476
	REAL ESTATE	
G.L. 1245	PUBLIC LIBRARY FUND	19,380
	TAX COLLECTOR	
G.L. 1245	HOTEL ROOM TAX FUND	14,052
	PURCHASING	
G.L. 1245	CALIF PALACE OF THE LEGION OF HONOR FUND	9,795
G.L. 1245	DE YOUNG MEMORIAL MUSEUM FUND	10,395
G.L. 1245	PUBLIC LIBRARY FUND	89,436
G.L. 1245	RECREATION AND PARK DEPARTMENT FUND	231,945
G.L. 1245	S F UNIFIED SCHOOL DISTRICT FUND	239,748
G.L. 1245	CHILD CARE CENTERS FUND	6,874
G.L. 1245	ROAD FUND	176,037
G.L. 1245	WAR MEMORIAL FUND	4,904
G.L. 1245	PUC - LIGHT, HEAT, AND POWER BUREAU	1,350
G.L. 1245	EMPLOYEES RETIREMENT SYSTEM FUND	5,651
G.L. 1245	HEALTH SERVICE SYSTEM	2,120
G.L. 1245	PUC - GENERAL OFFICE	348
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING FUND	22,058
G.L. 1245	MUNICIPAL RAILWAY OPERATING FUND	165,379

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
	RECEIPTS BY TRANSFER - FROM - CONTINUED	
	PURCHASING - CONTINUED	
G.L. 1245	WATER OPERATING FUND	18,066
G.L. 1245	HETCH HETCHY PROJECT FUND	13,020
G.L. 1245	HHP - UTILITIES ENGINEERING BUREAU	435
	DEPARTMENT OF PUBLIC WORKS	
G.L. 1245	RECREATION AND PARK DEPARTMENT FUND	81,646
G.L. 1245	SPECIAL GAS TAX STREET IMPROVEMENT FUND	9,623
G.L. 1245	ROAD FUND	304,747
	DEPARTMENT OF PUBLIC HEALTH	
G.L. 1245	S F UNIFIED SCHOOL DISTRICT FUND	15,456
	TOTAL RECEIPTS BY TRANSFER	36,497,190
G.L. 1990	SURPLUS	5,200,000
G.L. 1990	1963-1964 COMPENSATION RESERVE	750,000
G.L. 1100	FROM AD VALOREM TAXES	67,119,507
	TOTAL GENERAL FUND	132,200,946
	GENERAL FUND REVENUE APPROPRIATION	
	DEPARTMENTAL AND OTHER	22,634,249
	TRANSFERS	3,400,464
	SURPLUS	5,200,000
	1963-64 COMPENSATION RESERVE	750,000
	AD VALOREM TAXES	67,119,507
	SUB-TOTAL	99,104,220
	FROM OTHER FUNDS	33,096,726
	TOTAL	132,200,946

NUMBER	DESCRIPTION	AMOUNT
	WELFARE ASSISTANCE AND ADMINISTRATION FUND	
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
	AID TO NEEDY CHILDREN - PAID TO PARENT	
6773A	STATE AID	3,933,600
6773B	FEDERAL AID	3,835,260
6773C	FEDERAL ADMINISTRATION ALLOWANCE	1,050,361
	AID TO BLIND	
6775A	STATE AID	300,893
6775B	FEDERAL AID	284,490
6775C	FEDERAL ADMINISTRATION ALLOWANCE	62,175
6775E	PARTIALLY SELF SUPPORTING BLIND - STATE AID	60,000
	OLD AGE SECURITY	
6777A	STATE AID	6,189,750
6777B	FEDERAL AID	6,231,375
6777C	FEDERAL ADMINISTRATION	679,911
	AID TO DISABLED	
6779A	STATE AID	480,973
6779B	FEDERAL AID	1,006,590
6779C	FEDERAL ADMINISTRATION	234,265
	MEDICAL ASSISTANCE TO THE AGED	
6782C	FEDERAL ADMINISTRATION	253,083
G.L. 1645	LESS TRANSFER TO GENERAL FUND	24,602,726-
	HIGHWAY TRAFFIC CONTROL FUND	
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6231	MOTOR VEHICLE - IN LIEU TAX - AS CITY SEE ADDENDA A	3,950,000
G.L. 1645	LESS TRANSFER TO GENERAL FUND	3,950,000-
	MOTOR VEHICLE LICENSE COUNTY FUND	
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6131	MOTOR VEHICLE - IN LIEU TAX - AS COUNTY SEE ADDENDA A	3,200,000
G.L. 1645	LESS TRANSFER TO GENERAL FUND	3,200,000-

NUMBER	DESCRIPTION	AMOUNT
	ALCOHOL BEVERAGE LICENSE SUBSIDY FUND	
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6151	ALCOHOL BEVERAGE LICENSE SUBSIDY	
	SEE ADDENDA A	1,175,000
G.L. 1645	LESS TRANSFER TO GENERAL FUND	1,175,000-
	SPECIAL PUBLIC HEALTH FUND	
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6540	SPECIAL PUBLIC HEALTH - STATE GRANT	
	SEE ADDENDA A	169,000
G.L. 1645	LESS TRANSFER TO GENERAL FUND	169,000-
	BOND INTEREST AND REDEMPTION FUND - GENERAL CITY	
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	CAPITAL IMPROVEMENT FUND	17,127,203
G.L. 1990	SURPLUS	524,026
G.L. 1100	FROM AD VALOREM TAXES	426,300
	TOTAL BOND INTEREST & REDEMPTION FUND - GENERAL CITY	18,077,529
	BOND INTEREST AND REDEMPTION FUND - P. S. E.	
	RECEIPTS BY TRANSFER - FROM	
G.L. 1255	SAN FRANCISCO AIRPORT OPERATING FUND	3,486,266
G.L. 1255	MUNICIPAL RAILWAY OPERATING FUND	1,116,795
G.L. 1255	WATER OPERATING FUND	3,296,945
G.L. 1255	HETCH HETCHY PROJECT FUND	8,658,014
	TOTAL BOND INTEREST & REDEMPTION FUND - P. S. E.	16,558,020
	HOTEL ROOM TAX FUND	
	TAXES OTHER THAN GENERAL PROPERTY	
2400	HOTEL ROOM TAX	1,100,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	948-
	TOTAL HOTEL ROOM TAX FUND	1,099,052

NUMBER	DESCRIPTION	AMOUNT
	CAPITAL IMPROVEMENT FUND	
	TAXES OTHER THAN GENERAL PROPERTY	
2500	RETAIL PURCHASE AND USE TAX	17,850,000
	CALIFORNIA PALACE OF THE LEGION OF HONOR FUND	
	SERVICE CHARGES FOR CURRENT SERVICES	
8190-94	CULTURAL SCIENTIFIC SERVICE CHARGES	900
G.L. 1100	FROM AD VALOREM TAXES	357,970
	TOTAL CALIFORNIA PALACE OF THE LEGION OF HONOR FUND	358,870
	DE YOUNG MEMORIAL MUSEUM FUND	
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	CALIF PALACE OF THE LEGION OF HONOR FUND	5,304
G.L. 1100	FROM AD VALOREM TAXES	533,343
	TOTAL DE YOUNG MEMORIAL MUSEUM FUND	538,647
	PUBLIC LIBRARY FUND	
	SERVICE CHARGES FOR CURRENT SERVICES	
8001-09	LIBRARY SERVICE CHARGES	95,000
8020	SERVICE FOR OTHER CITY DEPARTMENTS	12,000
G.L. 1100	FROM AD VALOREM TAXES	2,587,308
	TOTAL PUBLIC LIBRARY FUND	2,694,308
	MEDICAL CARE FUND	
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6774,76,80-82	MEDICAL CARE PROGRAM	9,671,315
	PUBLICITY AND ADVERTISING FUND	
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	HOTEL ROOM TAX FUND	1,085,000

NUMBER	DESCRIPTION	AMOUNT
RECREATION AND PARK DEPARTMENT FUND		
	GENERAL	
	SERVICE CHARGES FOR CURRENT SERVICES	
8131	COIT TOWER - ADMISSION FEES	32,000
8201	GOLF FEES - HARDING PARK	220,000
8202	GOLF FEES - LINCOLN PARK	97,500
8203	GOLF FEES - SHARP PARK	140,000
8204	GOLF FEES - GOLDEN GATE PARK PITCH-PUTT	70,000
8205	MCLAREN PARK GOLF COURSE	34,000
8212	BALBOA STADIUM - RENT	3,000
8213	GOLDEN GATE PARK - OLD STADIUM PARK	200
8214	KEZAR PAVILION - RENT	18,000
8215	KEZAR STADIUM - RENT	120,000
8232	FLEISHHACKER BATHHOUSE	6,000
8236	CHILDRENS QUARTERS, RIDES, ETC.	12,000
8237	TENNIS FEES	4,500
8241	SHARP PARK RIFLE RANGE	4,000
8245	SWIMMING FACILITIES - SAN FRANCISCO	62,000
8246	ST MARYS SQUARE GARAGE - RENT	18,000
8247	YACHT HARBOR MOORING FEES	42,000
8248	UNION SQUARE - RENT	200,000
8249	LAKE MERCED FISHING PERMITS	6,500
8251	RIDING AND STALLS CONCESSIONS	1,000
8255	AQUATIC PARK CONCESSIONS	9,500
8256	STOW LAKE BOATHOUSE	15,000
8258-60	MISCELLANEOUS CONCESSIONS	31,000
8261	PHOTOGRAPHIC CENTER	8,500
8267	FLEISHHACKER ZOO CAFE	25,000
8269	CHILDRENS QUARTERS - FOOD	50,000
8270	HARDING PARK CAFE	9,000
8271	LINCOLN PARK CAFE	2,600
8272	MCLAREN PARK REFRESHMENT	1,800
8273	SHARP PARK CAFE	7,000
8274	KEZAR CONCESSIONS	75,000
8275	TEA GARDEN - RENT	20,000
8283	YACHT HARBOR - RENT	3,300
8284	BAYVIEW PARK DOCK FEES	1,200
8263,82-87	SUNDRY RENTS - PARK	2,000
8290	CANDLESTICK PARK STRUCTURAL MAINTENANCE	40,000
8286-99	OTHER MISCELLANEOUS PARK	12,000
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	PUBLIC LIBRARY FUND	17,248
G.L. 1245	WAR MEMORIAL FUND	10,125
G.L. 1100	FROM AD VALOREM TAXES	7,633,811
		9,064,784
	CAMP MATHER	
	SERVICE CHARGES FOR CURRENT SERVICES	
8221	REGISTRATION FEES, RESERVATIONS AND MISCELLANEOUS	121,352

NUMBER	DESCRIPTION	AMOUNT
RECREATION AND PARK DEPARTMENT FUND - CONTINUED		
	STORYLAND BETTERMENT	
	SERVICE CHARGES FOR CURRENT SERVICES	
8234	STORYLAND ADMISSIONS	20,000
8235	STORYLAND CONCESSIONS	1,000
G.L. 1990	SURPLUS	21,538
		42,538
	TOTAL RECREATION AND PARK DEPARTMENT FUND	9,228,674
WAR MEMORIAL FUND		
	SERVICE CHARGES FOR CURRENT SERVICES	
8108-11	OPERA HOUSE RENT	90,000
8152	OPERA HOUSE CONCESSIONS	4,300
8210	VETERANS BUILDING	500
8294	MISCELLANEOUS	400
G.L. 1100	FROM AD VALOREM TAXES	338,089
	TOTAL WAR MEMORIAL FUND	433,289
PUBLIC UTILITIES COMMISSION - LIGHT, HEAT, AND POWER BUREAU		
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	GENERAL FUND	21,450
G.L. 1245	CALIF PALACE OF THE LEGION OF HONOR FUND	5,600
G.L. 1245	DE YOUNG MEMORIAL MUSEUM FUND	11,090
G.L. 1245	PUBLIC LIBRARY FUND	40,680
G.L. 1245	STORYLAND BETTERMENT FUND	600
G.L. 1245	RECREATION AND PARK DEPARTMENT FUND	200,855
G.L. 1245	S F UNIFIED SCHOOL DISTRICT FUND	611,850
G.L. 1245	CHILD CARE CENTERS FUND	3,540
G.L. 1245	SPECIAL GAS TAX STREET IMPROVEMENT FUND	12,210
G.L. 1245	ROAD FUND	116,430
G.L. 1245	WAR MEMORIAL FUND	31,290
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING FUND	710,000
G.L. 1245	MUNICIPAL RAILWAY OPERATING FUND	709,650
G.L. 1245	WATER OPERATING FUND	286,000
G.L. 1245	HETCH HETCHY PROJECT FUND	2,210
G.L. 1100	FROM AD VALOREM TAXES	1,977,637
	TOTAL PUC - LIGHT, HEAT, AND POWER BUREAU	4,741,092

NUMBER	DESCRIPTION	AMOUNT
EMPLOYEES RETIREMENT SYSTEM FUND		
	RECEIPTS BY TRANSFER - FROM	
G.L. 5245	CALIF PALACE OF THE LEGION OF HONOR FUND	16,056
G.L. 5245	DE YOUNG MEMORIAL MUSEUM FUND	24,833
G.L. 5245	PUBLIC LIBRARY FUND	95,482
G.L. 5245	RECREATION AND PARK DEPARTMENT FUND	409,670
G.L. 5245	S F UNIFIED SCHOOL DISTRICT FUND	1,696,550
G.L. 5245	CHILD CARE CENTERS FUND	52,000
G.L. 5245	SCHOOL CAFETERIA FUND	42,545
G.L. 5245	SPECIAL GAS TAX STREET IMPROVEMENT FUND	12,005
G.L. 5245	ROAD FUND	153,730
G.L. 5245	WAR MEMORIAL FUND	18,772
G.L. 5245	PUC - LIGHT, HEAT, AND POWER BUREAU	6,207
G.L. 5245	PUC - GENERAL OFFICE	22,290
G.L. 5245	SAN FRANCISCO AIRPORT OPERATING FUND	107,352
G.L. 5245	MUNICIPAL RAILWAY OPERATING FUND	1,229,152
G.L. 5245	WATER OPERATING FUND	309,276
G.L. 5245	HETCH HETCHY PROJECT FUND	72,537
G.L. 5245	HHP - UTILITIES ENGINEERING BUREAU	80,981
G.L. 5245	HEALTH SERVICE SYSTEM FUND	11,591
G.L. 1100	FROM AD VALOREM TAXES	13,184,457
	TOTAL EMPLOYEES RETIREMENT SYSTEM FUND	17,545,486
HEALTH SERVICE SYSTEM FUND		
G.L. 5195	ACTIVE AND RETIRED EMPLOYEES CONTRIBUTIONS	1,716,047
G.L. 5195	DEPENDENT AND OTHER MEMBER CONTRIBUTIONS	1,449,353
	RECEIPTS BY TRANSFER - FROM	
G.L. 5245	GENERAL FUND	929,170
G.L. 5245	CALIF PALACE OF THE LEGION OF HONOR FUND	2,612
G.L. 5245	DE YOUNG MEMORIAL MUSEUM FUND	5,861
G.L. 5245	PUBLIC LIBRARY FUND	13,859
G.L. 5245	RECREATION AND PARK DEPARTMENT FUND	81,163
G.L. 5245	S F UNIFIED SCHOOL DISTRICT FUND	504,708
G.L. 5245	CHILD CARE CENTERS FUND	6,845
G.L. 5245	SCHOOL CAFETERIA FUND	15,083
G.L. 5245	SPECIAL GAS TAX STREET IMPROVEMENT FUND	1,218
G.L. 5245	ROAD FUND	15,581
G.L. 5245	WAR MEMORIAL FUND	3,772
G.L. 5245	PUC - LIGHT, HEAT, AND POWER BUREAU	2,057
G.L. 5245	PUC - GENERAL OFFICE	2,515
G.L. 5245	SAN FRANCISCO AIRPORT OPERATING FUND	9,767
G.L. 5245	MUNICIPAL RAILWAY OPERATING FUND	284,520
G.L. 5245	WATER OPERATING FUND	49,155
G.L. 5245	HETCH HETCHY PROJECT FUND	15,572
G.L. 5245	HHP - UTILITIES ENGINEERING BUREAU	5,496
	TOTAL HEALTH SERVICE SYSTEM	5,114,354

NUMBER	DESCRIPTION	AMOUNT
	PUBLIC UTILITIES COMMISSION - GENERAL OFFICE	
	RECEIPTS BY TRANSFER - FROM	
G.L. 1255	SAN FRANCISCO AIRPORT OPERATING FUND	119,023
G.L. 1255	MUNICIPAL RAILWAY OPERATING FUND	65,744
G.L. 1255	WATER OPERATING FUND	120,774
G.L. 1255	HETCH HETCHY PROJECT FUND	118,474
	TOTAL PUBLIC UTILITIES COMMISSION - GENERAL OFFICE	424,015
	SAN FRANCISCO AIRPORT OPERATING FUND	
	PUBLIC SERVICE ENTERPRISES - REVENUES	
8701	AIR CARRIER FLIGHT OPERATIONS	1,675,400
8703	RENTALS	2,730,589
8704	BULK PETROLEUM DELIVERIES	126,000
8705	PERMITS - PARKING LOT REVENUES	2,111,500
8706	AGENCY COMMISSIONS	140,200
8707	RESALE OF ELECTRIC ENERGY	881,822
8702-95	OTHER REVENUES	20,776
G.L. 1990	SURPLUS	1,000,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	1,379,030-
	TOTAL SAN FRANCISCO AIRPORT OPERATING FUND	7,307,257
	SPECIAL AVIATION FUND	
	PUBLIC SERVICE ENTERPRISES - REVENUES	
8776	STATE APPORTIONMENT AVIATION GAS TAX	2,500
	RECEIPTS BY TRANSFER - FROM	
G.L. 1255	SAN FRANCISCO AIRPORT OPERATING FUND	3,000
G.L. 1990	LESS UNAPPROPRIATED	2,500-
	TOTAL SPECIAL AVIATION FUND	3,000

NUMBER	DESCRIPTION	AMOUNT
MUNICIPAL RAILWAY OPERATING FUND		
	PUBLIC SERVICE ENTERPRISES - REVENUES	
8713-16	PASSENGER FARES	18,524,665
8717	SCHOOL TICKETS	800,000
8718	CHARTER BUSES & SPECIAL TICKETS	240,000
8719	CONDUCTORS SHORTS	3,000
8720	ADVERTISING	165,000
8723	RENTAL OF EQUIPMENT	5,500
8765	NON-OPERATING RENTS	10,000
8770	INTEREST	35,000
8786	MINOR DAMAGES AND CLAIMS	27,500
8795	MISCELLANEOUS REVENUES	3,500
	RECEIPTS BY TRANSFER - FROM	
G.L. 1255	CAPITAL IMPROVEMENT FUND	722,797
G.L. 1255	PUC - LIGHT, HEAT, AND POWER BUREAU	500
G.L. 1255	SAN FRANCISCO AIRPORT OPERATING FUND	1,000
G.L. 1255	HETCH HETCHY PROJECT FUND	1,200
G.L. 1990	SURPLUS	770,000
G.L. 1100	FROM AD VALOREM TAXES	5,751,208
	TOTAL MUNICIPAL RAILWAY OPERATING FUND	27,060,870
WATER OPERATING FUND		
	PUBLIC SERVICE ENTERPRISES - REVENUES	
8731	WATER SALES TO CONSUMERS	16,164,300
8733	WATER SERVICE - INSTALLATION CHARGES	160,000
8765	NON-OPERATING RENTS	425,000
8770	INTEREST	93,500
8783	SALE OF WALNUTS & OTHER CROPS	30,000
8781-82,86-9	MISCELLANEOUS REVENUES	26,100
	RECEIPTS BY TRANSFER - FROM	
G.L. 1255	1961 MUNICIPAL WATER SYSTEM BOND FUND	617,272
G.L. 1990	SURPLUS	3,140,000
	LESS ALLOCATION OF REVENUE TO HETCH HETCHY PROJECT FUND	4,500,000-
G.L. 1990	LESS UNAPPROPRIATED REVENUES	212,317-
	TOTAL WATER OPERATING FUND	15,943,855

NUMBER	DESCRIPTION	AMOUNT
	HETCH HETCHY PROJECT FUND	
	PUBLIC SERVICE ENTERPRISES - REVENUES	
8746	POWER SALES	9,728,400
8784-95	MISCELLANEOUS REVENUES	65,000
	ADD ALLOCATION OF REVENUES FROM WATER OPERATING FUND	4,500,000
G.L. 1990	SURPLUS	2,700,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	3,059,522-
	TOTAL HETCH HETCHY PROJECT FUND	13,933,878
	HETCH HETCHY PROJECT FUND - UTILITIES ENGINEERING	
	RECEIPTS BY TRANSFER - FROM	
G.L. 1255	SAN FRANCISCO AIRPORT OPERATING FUND	137,312
G.L. 1255	MUNICIPAL RAILWAY OPERATING FUND	98,028
G.L. 1255	HETCH HETCHY PROJECT FUND	315,939
G.L. 1255	1955 HETCH HETCHY POWER BOND FUND	471,296
G.L. 1255	1956 AIRPORT BOND FUND	281,241
G.L. 1255	1961 MUNICIPAL WATER SYSTEM BOND FUND	216,738
G.L. 1255	1962 AIRPORT BOND FUND	147,461
	TOTAL HETCH HETCHY PROJECT - UTILITIES ENGR	1,668,015
	ROAD FUND	
	FINES, FORFEITS AND PENALTIES	
4099,4199	TRAFFIC FINES - STATE VEHICLE CODE	1,500,000
	REVENUES FROM USE OF MONEY AND PROPERTY	
5111	INTEREST	100,000
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6241A	GAS TAX APPORTIONMENT - 1 CENT	2,132,000
6241B	GAS TAX APPORTIONMENT - 3/8 CENT	340,000
6271	REGISTRATION FEES	475,000
	SERVICE CHARGES FOR CURRENT SERVICES	
7044	CURB SPACE PAINTING	2,600
7361-62	MISCELLANEOUS REVENUES AND DAMAGES	10,000
7365	STREET REPAIR - STATE HIGHWAYS	30,000
7370	WORK FOR OTHER CITY DEPARTMENTS	70,000
7380	DAMAGED TRAFFIC SIGNALS	15,000
G.L. 1990	SURPLUS	600,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	430,417-
G.L. 1100	FROM AD VALOREM TAXES	100
	TOTAL ROAD FUND	4,844,283

NUMBER	DESCRIPTION	AMOUNT
	SPECIAL GAS TAX STREET IMPROVEMENT FUND	
	REVENUE FROM USE OF MONEY AND PROPERTY	
5111	INTEREST	250,000
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6242	GAS TAX APPORTIONMENT - 5/8 CENT	2,226,140
G.L. 1990	SURPLUS	1,100,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	543,801-
	TOTAL SPECIAL GAS TAX STREET IMPROVEMENT FUND	3,032,339
	SAN FRANCISCO UNIFIED SCHOOL DISTRICT FUND	
	REVENUE FROM USE OF MONEY AND PROPERTY	
5118	RENT - GENERAL PROPERTIES	306,000
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6276	TRAILER COACH LICENSE FEES	5,000
6541	PRINCIPAL APPORTIONMENT	13,260,250
6542	SPECIAL PURPOSE APPORTIONMENT	1,498,730
6542	STATE AID - MENTALLY GIFTED MINORS	74,620
6551-52	STATE RETIREMENT SUBVENTION	1,735,000
6553	STATE AID - DRIVER TRAINING	150,974
6740	FEDERAL AID - MISCELLANEOUS	40,168
6740	FEDERAL AID - PUBLIC LAW 87-415	250,000
6745	STATE AND FEDERAL AID - VOCATIONAL SCHOOLS	60,000
6747	FEDERAL AID - PUBLIC LAW 874	221,000
6749	TUITION - VETERANS ADMINISTRATION	1,800
6750	COUNSELING SERVICES - VETERANS ADMINISTRATION	43,634
	OTHER REVENUES FROM PUBLIC AGENCIES	
6602	HOUSING AUTHORITY PAYMENTS IN LIEU OF TAXES	53,000
	SERVICE CHARGES FOR CURRENT SERVICES	
7909	TUITION FROM OTHER COUNTIES	161,120
7910	STUDENT TEACHERS TRAINING PROGRAM	20,000
7911-29	MISCELLANEOUS REVENUES	93,000
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	CHILD CARE CENTERS FUND	2,400
G.L. 1245	COUNTY SCHOOL SERVICE FUND	240,260
G.L. 1990	SURPLUS	2,168,700
G.L. 1100	FROM AD VALOREM TAXES	40,277,547
	TOTAL SAN FRANCISCO UNIFIED SCHOOL DISTRICT FUND	60,663,203
	SAN FRANCISCO UNIFIED SCHOOL DISTRICT SPECIAL RESERVE FUND	
7914	TUITION SPECIAL RESERVE FUND	88,200
6740	FEDERAL AID - PUBLIC LAW 864	20,144
	TOTAL SAN FRANCISCO SCHOOL DISTRICT SPECIAL RESERVE FUND	108,344

NUMBER	DESCRIPTION	AMOUNT
	CHILD CARE CENTERS FUND	
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6546	STATE APPORTIONMENT	646,032
6547	FEDERAL MILK SUBSIDY	14,224
	SERVICE CHARGES FOR CURRENT SERVICES	
7946	FEES	454,968
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	S F UNIFIED SCHOOL DISTRICT FUND	67,050
G.L. 1100	FROM AD VALOREM TAXES	372,092
G.L. 1990	SURPLUS	93,600
	TOTAL CHILD CARE CENTERS FUND	1,647,966
	COUNTY SCHOOL SERVICE FUND	
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6544	STATE SUBVENTION	137,929
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	S F UNIFIED SCHOOL DISTRICT FUND	115,323
	TOTAL COUNTY SCHOOL SERVICE FUND	253,252
	SCHOOL CAFETERIA FUND	
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6730	FEDERAL AID	343,300
	SERVICE CHARGES FOR CURRENT SERVICES	
7930	CAFETERIA SALES	2,141,296
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	S F UNIFIED SCHOOL DISTRICT FUND	74,245
G.L. 1990	SURPLUS	438,706
	TOTAL SCHOOL CAFETERIA FUND	2,997,547
	OFF-STREET PARKING FUND	
	SERVICE CHARGES FOR CURRENT SERVICES	
7046	PARKING METER COLLECTIONS	
	SEE ADDENDA A	520,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	520,000-

NUMBER	DESCRIPTION	AMOUNT
1955	HETCH HETCHY POWER BOND FUND	
G.L. 3990	UNAPPROPRIATED BALANCE OF FUNDS	496,296
1956	AIRPORT BOND FUND	
G.L. 3990	UNAPPROPRIATED BALANCE OF FUNDS	281,241
1961	MUNICIPAL WATER SYSTEM BOND FUND	
G.L. 3990	UNAPPROPRIATED BALANCE OF FUNDS	2,119,010
1962	AIRPORT BOND FUND	
G.L. 3990	UNAPPROPRIATED BALANCE OF FUNDS	157,461
TOTAL REVENUE APPROPRIATIONS		380,138,414

TOTAL REVENUE APPROPRIATIONS	
CURRENT REVENUE APPROPRIATION	172,953,123
BOND FUND RECEIPTS FROM UNAPPROPRIATED	3,054,008
RECEIPTS BY TRANSFER	51,213,879
SURPLUS	18,506,570
AD VALOREM TAXES	140,559,369
UNAPPROPRIATED	6,148,535-
TOTAL REVENUE APPROPRIATIONS	380,138,414

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR		
3.111	ADULT PROBATION	
3.111.110.000	PERMANENT SALARIES	326,695
3.111.111.000	OVERTIME	4,000
3.111.120.000	TEMPORARY SALARIES	750
3.111.200.000	CONTRACTUAL SERVICES	2,380
3.111.300.000	MATERIALS AND SUPPLIES	2,150
		335,975
3.113	ART COMMISSION	
3.113.110.000	PERMANENT SALARIES	17,253
3.113.120.000	TEMPORARY SALARIES	304
3.113.200.000	CONTRACTUAL SERVICES	355
3.113.271.000	MUNICIPAL BAND	26,000
3.113.271.001	MUNICIPAL SYMPHONY CONCERTS	116,000
3.113.271.002	MUNICIPAL CHORUS	6,750
3.113.273.000	FURTHERING VISUAL ARTS	12,500
3.113.300.000	MATERIALS AND SUPPLIES	160
3.113.498.000	EXHIBITION EQUIPMENT	3,500
		182,822
3.115	ASSESSOR	
3.115.110.000	PERMANENT SALARIES	1,156,157
3.115.111.000	OVERTIME	1,800
3.115.120.000	TEMPORARY SALARIES	125,000
3.115.200.000	CONTRACTUAL SERVICES	71,418
3.115.203.000	USE OF EMPLOYEES CARS	15,000
3.115.300.000	MATERIALS AND SUPPLIES	16,625
3.115.800.000	FIXED CHARGES	20
3.115.954.120	ELECTRONIC DATA PROCESSING - TEMPORARY SALARIES	7,354
		1,393,374
3.117	CITY ATTORNEY	
3.117.110.000	PERMANENT SALARIES	673,955
3.117.110.415	PERMANENT SALARIES - URBAN RENEWAL	33,696
3.117.120.000	TEMPORARY SALARIES	260
3.117.200.000	CONTRACTUAL SERVICES	4,670
3.117.201.001	STATE LEGISLATIVE EXPENSE	200
3.117.266.000	LITIGATION EXPENSE	26,000
3.117.300.000	MATERIALS AND SUPPLIES	4,975
3.117.800.000	FIXED CHARGES	975
		744,731

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
3.119	CITY PLANNING	
3.119.110.000	PERMANENT SALARIES	377,536
3.119.120.000	TEMPORARY SALARIES	24,323
3.119.140.000	FEES AND OTHER COMPENSATION	3,700
3.119.200.000	CONTRACTUAL SERVICES	12,238
3.119.203.000	USE OF EMPLOYEES CARS	75
3.119.300.000	MATERIALS AND SUPPLIES	3,150
3.119.800.000	FIXED CHARGES	747
		421,769
3.121	CIVIL SERVICE COMMISSION	
3.121.110.000	PERMANENT SALARIES	487,491
3.121.111.000	OVERTIME	1,250
3.121.120.000	TEMPORARY SALARIES	24,214
3.121.140.000	FEES AND OTHER COMPENSATION	50
3.121.200.000	CONTRACTUAL SERVICES	10,511
3.121.300.000	MATERIALS AND SUPPLIES	6,800
3.121.800.000	FIXED CHARGES	567
3.121.950.000	SALARY SURVEY	12,500
3.121.951.000	POLICE EXAMINATION	1,500
3.121.954.120	ELECTRONIC DATA PROCESSING - TEMPORARY SALARIES	19,232
		564,115
3.123	CONTROLLER	
3.123.110.000	PERMANENT SALARIES	1,120,569
3.123.111.000	OVERTIME	9,502
3.123.120.000	TEMPORARY SALARIES	11,750
3.123.200.000	CONTRACTUAL SERVICES	148,227
3.123.300.000	MATERIALS AND SUPPLIES	31,160
3.123.800.000	FIXED CHARGES	175
3.123.954.000	ELECTRONIC DATA PROCESSING	197,500
		1,518,883
	OTHER APPROPRIATIONS	
3.123.804.000	JUDGMENTS AND CLAIMS	200,000
3.123.853.000	ASSESSMENT - BAY AREA AIR POLLUTION CONTROL DISTRICT	145,059
3.123.862.000	SOCIAL SECURITY - EMPLOYERS TAX	1,364,100
3.123.862.001	SOCIAL SECURITY - EMPLOYERS TAX - S F U S D	551,250
		3,779,292

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
3.131	DISASTER COUNCIL AND CORPS	
3.131.110.000	PERMANENT SALARIES	77,968
3.131.111.000	OVERTIME	150
3.131.200.000	CONTRACTUAL SERVICES	3,935
3.131.300.000	MATERIALS AND SUPPLIES	2,086
3.131.800.000	FIXED CHARGES	10
		84,149
3.141	DISTRICT ATTORNEY	
3.141.110.000	PERMANENT SALARIES	620,889
3.141.111.000	OVERTIME	250
3.141.200.000	CONTRACTUAL SERVICES	8,131
3.141.300.000	MATERIALS AND SUPPLIES	4,382
3.141.890.000	DISTRICT ATTORNEYS SPECIAL FUND	19,000
		652,652
3.143	DEPARTMENT OF EDUCATION - COUNTY OFFICES	
3.143.110.000	PERMANENT SALARIES	26,392
3.143.200.000	CONTRACTUAL SERVICES	375
3.143.300.000	MATERIALS AND SUPPLIES	925
3.143.800.000	FIXED CHARGES	16,199
		43,891
3.145	FIRE DEPARTMENT	
3.145.110.000	PERMANENT SALARIES - UNIFORMED FORCE	13,678,484
3.145.110.001	PERMANENT SALARIES - FIREBOATS	282,564
3.145.110.002	PERMANENT SALARIES - CIVILIAN	241,882
3.145.110.131	PERMANENT SALARIES - DISASTER CORPS	35,316
3.145.110.415	PERMANENT SALARIES - URBAN RENEWAL	8,844
3.145.110.725	PERMANENT SALARIES - AIRPORT	277,344
3.145.111.000	OVERTIME - UNIFORMED FORCE	196,371
3.145.111.001	OVERTIME - FIRE BOATS	5,033
3.145.111.002	OVERTIME - CIVILIAN	850
3.145.111.725	OVERTIME - AIRPORT	4,932
3.145.112.000	HOLIDAY PAY - UNIFORMED FORCE	382,377
3.145.112.001	HOLIDAY PAY - FIRE BOATS	9,067
3.145.112.002	HOLIDAY PAY - CIVILIAN	4,980
3.145.112.725	HOLIDAY PAY - AIRPORT	9,885
3.145.115.002	SICK LEAVE REPLACEMENT - SALARIES - CIVILIAN	500
3.145.120.002	TEMPORARY SALARIES - CIVILIAN	4,972
3.145.130.000	WAGES	208,127
3.145.200.000	CONTRACTUAL SERVICES	18,980
3.145.201.725	LOCAL FARES - AIRPORT	1,000
3.145.203.000	USE OF EMPLOYEES CARS	225
3.145.300.000	MATERIALS AND SUPPLIES	19,149
3.145.800.000	FIXED CHARGES	115
3.145.804.000	MERITORIOUS AWARDS	2,100
		15,393,097

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
3.149	LAW LIBRARY	
3.149.110.000	PERMANENT SALARIES	32,640
3.149.200.000	CONTRACTUAL SERVICES	150
3.149.300.000	MATERIALS AND SUPPLIES	159
		32,949
3.151	MAYOR	
3.151.110.000	PERMANENT SALARIES	254,492
3.151.111.000	OVERTIME	400
3.151.120.000	TEMPORARY SALARIES	310
3.151.200.000	CONTRACTUAL SERVICES	6,255
3.151.277.000	TOWN AFFILIATION PROGRAM	1,500
3.151.300.000	MATERIALS AND SUPPLIES	2,500
3.151.890.000	MAYORS SPECIAL FUND	4,000
		269,457
	OTHER APPROPRIATIONS	
3.151.298.000	STATE LEGISLATIVE EXPENSE	38,000
3.151.298.002	FEDERAL LEGISLATIVE EXPENSE	25,000
		332,457
3.155	MUNICIPAL COURT	
3.155.110.000	PERMANENT SALARIES	1,331,527
3.155.120.000	TEMPORARY SALARIES	6,800
3.155.121.000	EMERGENCY SALARIES - SECTION 72150-72151 GOVT CODE	3,600
3.155.145.000	VISITING JUDGES SALARIES AND EXPENSES	1,500
3.155.151.000	JURY AND WITNESS FEES	47,239
3.155.200.000	CONTRACTUAL SERVICES	64,743
3.155.300.000	MATERIALS AND SUPPLIES	22,497
3.155.900.000	OTHER COURT EXPENSES	300
		1,478,206
3.157	PARKING AUTHORITY	
3.157.110.000	PERMANENT SALARIES	37,152
3.157.111.000	OVERTIME	220
3.157.120.000	TEMPORARY SALARIES	367
3.157.140.000	FEES AND OTHER COMPENSATION	1,000
3.157.200.000	CONTRACTUAL SERVICES	1,154
3.157.300.000	MATERIALS AND SUPPLIES	630
3.157.800.000	FIXED CHARGES	831
		41,354

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
3.159	PERMIT APPEALS	
3.159.110.000	PERMANENT SALARIES	10,344
3.159.120.000	TEMPORARY SALARIES	592
3.159.140.000	FEES AND OTHER COMPENSATION	5,000
3.159.200.000	CONTRACTUAL SERVICES	100
3.159.300.000	MATERIALS AND SUPPLIES	90
		16,126
3.161	POLICE DEPARTMENT	
3.161.110.000	PERMANENT SALARIES - UNIFORMED FORCE	15,077,689
3.161.110.001	PERMANENT SALARIES - CIVILIAN	1,322,365
3.161.110.050	PERMANENT SALARIES - NARCOTIC DIVISION	144,072
3.161.111.001	OVERTIME - CIVILIAN	5,000
3.161.112.000	HOLIDAY PAY - UNIFORMED FORCE	404,335
3.161.112.001	HOLIDAY PAY - CIVILIAN	36,918
3.161.113.001	EXTENDED WORK WEEK - CIVILIAN	17,209
3.161.120.001	TEMPORARY SALARIES - CIVILIAN	7,500
3.161.140.000	FEES AND OTHER COMPENSATION	750
3.161.200.000	CONTRACTUAL SERVICES	48,485
3.161.206.000	TRUST FUND - TRAVEL EXPENSE REFUND	5,000
3.161.300.000	MATERIALS AND SUPPLIES	103,750
3.161.804.000	MERITORIOUS AWARDS	5,000
3.161.890.000	CHIEFS CONTINGENT FUND	25,000
3.161.890.050	NARCOTICS FUND	25,000
3.161.957.999	POLICE DOG PROGRAM	6,579
		17,234,652
3.165	PUBLIC DEFENDER	
3.165.110.000	PERMANENT SALARIES	159,654
3.165.120.000	TEMPORARY SALARIES	367
3.165.200.000	CONTRACTUAL SERVICES	953
3.165.203.000	USE OF EMPLOYEES CARS	200
3.165.264.000	EXPERT WITNESS FEES	550
3.165.300.000	MATERIALS AND SUPPLIES	460
3.165.800.000	FIXED CHARGES	120
		162,304
3.167	PUBLIC POUND	
3.167.200.000	CONTRACTUAL SERVICES	97,286
		97,286

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
3.169	PUBLIC WELFARE	
3.169.110.000	PERMANENT SALARIES	3,648,276
3.169.111.000	OVERTIME	4,000
3.169.120.000	TEMPORARY SALARIES	94,320
3.169.200.000	CONTRACTUAL SERVICES	84,312
3.169.200.001	CLOTHING BLIND AND DEAF IN SCHOOL	180
3.169.200.002	MATERNITY CARE - ADOPTIONS	7,500
3.169.203.000	USE OF EMPLOYEES CARS	8,900
3.169.269.000	OTHER PROFESSIONAL AND SPECIAL SERVICES	156,000
3.169.300.000	MATERIALS AND SUPPLIES	31,075
3.169.800.000	FIXED CHARGES	1,300
3.169.840.001	AID TO NEEDY CHILDREN	9,834,000
3.169.840.002	OLD AGE SECURITY	13,500,000
3.169.840.003	AID TO BLIND	760,000
3.169.840.004	AID TO DISABLED	1,575,000
3.169.840.005	INDIGENT AID-RESIDENT	1,750,000
3.169.840.006	INDIGENT AID-NON-RESIDENT	135,000
3.169.840.008	FOSTER CARE-CHILDREN	1,025,000
3.169.840.009	MEDICAL ASSISTANCE FOR THE AGED - S.F.	2,111,500
3.169.954.200	ELECTRONIC DATA PROCESSING CONTRACTUAL SERVICES	11,191
		34,737,554
3.170	PUBLIC WELFARE - SINGLE MENS REHABILITATION CENTER	
3.170.110.000	PERMANENT SALARIES	37,530
3.170.111.000	OVERTIME	175
3.170.112.000	HOLIDAY PAY	1,500
3.170.113.000	EXTENDED WORK WEEK	955
3.170.120.000	TEMPORARY SALARIES	2,000
3.170.120.001	INMATE HELP	1,200
3.170.130.000	WAGES	12,756
3.170.200.000	CONTRACTUAL SERVICES	1,329
3.170.203.000	USE OF EMPLOYEES CARS	50
3.170.300.000	MATERIALS AND SUPPLIES	4,226
3.170.350.000	FOODSTUFFS	18,952
		80,673
3.171	REDEVELUPMENT AGENCY	
3.171.140.000	FEES AND OTHER COMPENSATION	4,500
		4,500

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
3.173	SHERIFF	
3.173.110.000	PERMANENT SALARIES	1,426,199
3.173.111.000	OVERTIME	12,500
3.173.112.000	HOLIDAY PAY	26,347
3.173.120.000	TEMPORARY SALARIES - GENERAL	19,000
3.173.121.000	TEMPORARY SALARIES - KEEPERS	8,500
3.173.130.000	WAGES	25,256
3.173.200.000	CONTRACTUAL SERVICES	10,134
3.173.203.000	USE OF EMPLOYEES CARS	1,200
3.173.300.000	MATERIALS AND SUPPLIES	33,832
3.173.350.000	FOODSTUFFS	224,000
3.173.800.000	FIXED CHARGES	6,561
		1,793,529
3.179	SUPERIOR COURT	
3.179.110.000	PERMANENT SALARIES	734,995
3.179.140.000	FEES AND OTHER COMPENSATION	62,670
3.179.151.000	JURY AND WITNESS FEES	103,880
3.179.200.000	CONTRACTUAL SERVICES	17,487
3.179.203.000	USE OF EMPLOYEES CARS	1,630
3.179.206.000	COURT ORDERED TRANSPORTATION	4,000
3.179.264.000	COURT REPORTERS TRANSCRIPTIONS	41,000
3.179.300.000	MATERIALS AND SUPPLIES	13,550
3.179.900.000	OTHER COURT EXPENSES	500
		979,712
	OTHER APPROPRIATIONS	
3.179.251.000	MAINTENANCE OF NARCOTICS	2,000
3.179.251.001	COMMITMENTS TO DEPARTMENT OF CORRECTIONS	2,000
3.179.840.000	COMMITMENTS TO YOUTH AUTHORITY	75,000
		1,058,712
3.181	BOARD OF SUPERVISORS	
3.181.110.000	PERMANENT SALARIES	195,284
3.181.111.000	OVERTIME	7,200
3.181.120.000	TEMPORARY SALARIES	1,000
3.181.140.000	FEES AND OTHER COMPENSATION	2,300
3.181.200.000	CONTRACTUAL SERVICES	93,050
3.181.262.000	AUDIT OF CONTROLLERS BOOKS	8,625
3.181.298.000	LEGISLATIVE EXPENSE	6,500
3.181.300.000	MATERIALS AND SUPPLIES	2,427
3.181.800.000	FIXED CHARGES	10,690
		327,076

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
3.183	TREASURER	
3.183.110.000	PERMANENT SALARIES	157,966
3.183.111.000	OVERTIME	170
3.183.200.000	CONTRACTUAL SERVICES	23,091
3.183.203.000	USE OF EMPLOYEES CARS	500
3.183.300.000	MATERIALS AND SUPPLIES	1,725
		183,452
	JUVENILE COURT	
3.185	PROBATION OFFICE	
3.185.110.000	PERMANENT SALARIES	1,020,167
3.185.111.000	OVERTIME	1,160
3.185.112.000	HOLIDAY PAY	1,152
3.185.120.000	TEMPORARY SALARIES	5,000
3.185.139.000	PERMANENT SALARIES - GARDENERS	7,728
3.185.200.000	CONTRACTUAL SERVICES	8,505
3.185.203.000	USE OF EMPLOYEES CARS	12,000
3.185.251.000	MAINTENANCE OF MINORS IN FOSTER HOMES AND INSTITUTIONS	1,322,000
3.185.251.001	INITIAL CLOTHING FOR MINORS IN FOSTER HOMES AND INSTITUTIONS	3,000
3.185.251.002	MAINTENANCE OF MINORS IN STATE INSTITUTIONS	2,500
3.185.251.003	MAINTENANCE OF MINORS IN FOSTER HOMES - TEMPORARY SHELTER	60,000
3.185.251.004	MAINTENANCE OF MINORS - SUPERVISION	59,000
3.185.300.000	MATERIALS AND SUPPLIES	6,400
3.185.800.000	FIXED CHARGES	1,080
3.185.901.000	REVOLVING FUND	500
		2,510,192
3.186	JUVENILE HALL	
3.186.110.000	PERMANENT SALARIES	780,562
3.186.111.000	OVERTIME	1,000
3.186.112.000	HOLIDAY PAY	27,069
3.186.113.000	EXTENDED WORK WEEK	1,569
3.186.120.000	TEMPORARY SALARIES	59,176
3.186.130.000	WAGES	37,901
3.186.200.000	CONTRACTUAL SERVICES	2,453
3.186.300.000	MATERIALS AND SUPPLIES	18,240
3.186.350.000	FOODSTUFFS	66,240
		994,210

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
	JUVENILE COURT - CONTINUED	
3.187	LOG CABIN RANCH SCHOOL	
3.187.110.000	PERMANENT SALARIES	118,211
3.187.112.000	HOLIDAY PAY	3,700
3.187.113.000	EXTENDED WORK WEEK	30,000
3.187.120.000	TEMPORARY SALARIES	4,515
3.187.130.000	WAGES	16,574
3.187.200.000	CONTRACTUAL SERVICES	6,307
3.187.203.000	USE OF EMPLOYEES CARS	600
3.187.300.000	MATERIALS AND SUPPLIES	10,055
3.187.350.000	FOODSTUFFS	15,265
3.187.385.000	FORAGE AND OTHER FEED FOR ANIMALS	8,200
3.187.800.000	FIXED CHARGES	1,550
3.187.900.000	SERVICES OF OTHER DEPARTMENTS	39,000
		253,977
	TOTAL JUVENILE COURT	3,758,379

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER		
3.211	COUNTY AGRICULTURAL DEPARTMENT	
3.211.110.000	PERMANENT SALARIES	75,653
3.211.111.000	OVERTIME	300
3.211.112.000	HOLIDAY PAY	401
3.211.200.000	CONTRACTUAL SERVICES	644
3.211.203.000	USE OF EMPLOYEES CARS	1,190
3.211.300.000	MATERIALS AND SUPPLIES	350
		78,538
3.213	CALIFORNIA ACADEMY OF SCIENCES	
3.213.110.000	PERMANENT SALARIES	151,038
3.213.111.000	OVERTIME	1,500
3.213.112.000	HOLIDAY PAY	4,802
3.213.120.000	TEMPORARY SALARIES	3,600
3.213.200.000	MAINTENANCE, OPERATION AND CONTINUANCE	199,116
		360,056
3.221	CHIEF ADMINISTRATIVE OFFICER	
3.221.110.000	PERMANENT SALARIES	74,063
3.221.200.000	CONTRACTUAL SERVICES	1,320
3.221.300.000	MATERIALS AND SUPPLIES	1,196
3.221.800.000	FIXED CHARGES	15
		76,594
	OTHER APPROPRIATIONS	
3.221.269.010	CONSULTANT - SAFETY ENGINEERS	23,000
3.221.854.001	LEAGUE OF CALIFORNIA CITIES	10,730
3.221.854.002	NATIONAL SAFETY COUNCIL	6,770
3.221.854.003	AMERICAN MUNICIPAL ASSOCIATION	1,500
		118,594

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
3.223	CORONER	
3.223.110.000	PERMANENT SALARIES	245,436
3.223.111.000	OVERTIME	1,200
3.223.112.000	HOLIDAY PAY	5,072
3.223.120.000	TEMPORARY SALARIES	9,000
3.223.200.000	CONTRACTUAL SERVICES	1,700
3.223.300.000	MATERIALS AND SUPPLIES	5,060
3.223.800.000	FIXED CHARGES	1,280
		268,748
3.225	COUNTY CLERK	
3.225.110.000	PERMANENT SALARIES	502,720
3.225.111.000	OVERTIME	2,000
3.225.120.000	TEMPORARY SALARIES	500
3.225.200.000	CONTRACTUAL SERVICES	5,010
3.225.300.000	MATERIALS AND SUPPLIES	10,250
3.225.800.000	FIXED CHARGES	100
		520,580
3.227	DIRECTOR OF FINANCE AND RECORDS	
3.227.110.000	PERMANENT SALARIES	26,340
3.227.200.000	CONTRACTUAL SERVICES	110
3.227.300.000	MATERIALS AND SUPPLIES	75
		26,525
	DEPARTMENT OF ELECTRICITY	
3.231	GENERAL DIVISION	
3.231.110.000	PERMANENT SALARIES	157,111
3.231.111.000	OVERTIME	2,400
3.231.112.000	HOLIDAY PAY	4,485
3.231.120.000	TEMPORARY SALARIES	4,200
3.231.200.000	CONTRACTUAL SERVICES	843
3.231.300.000	MATERIALS AND SUPPLIES	955
3.231.800.000	FIXED CHARGES	19
		170,013

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
	DEPARTMENT OF ELECTRICITY - CONTINUED	
3.233	PLANT DIVISION	
3.233.110.000	PERMANENT SALARIES	178,205
3.233.120.000	TEMPORARY SALARIES	6,232
3.233.130.000	WAGES	455,054
3.233.200.000	CONTRACTUAL SERVICES	1,745
3.233.300.000	MATERIALS AND SUPPLIES	51,151
	BUILDINGS, STRUCTURES, AND IMPROVEMENTS	
3.233.500.011	UNDERGROUND CABLE - EICHLER TRACT, SUNNYDALE GREEN, VISITACION VALLEY	4,705
3.233.500.012	UNDERGROUND CABLE - VISTA FRANCISCO - EAST SLOPE OF TWIN PEAKS	7,987
	RECONSTRUCTION AND REPLACEMENTS	
3.233.711.000	UNDERGROUND DISTRICT NO 169 - STAGE II AND III TELEGRAPH HILL	15,272
3.233.712.000	UNDERGROUND DISTRICT NO 172 - PARKER - TURK - MASONIC	52,320
3.233.713.000	UNDERGROUND DISTRICT - STAGE I - WASHINGTON - SPRUCE	5,587
3.233.715.000	POLICE DEPARTMENT - CONVERSION OF RADIO EQUIPMENT	8,570
3.233.716.000	14TH STREET - MARKET AND CHURCH TO ALPINE TERRACE	15,763
3.233.901.000	REVOLVING FUND	300
3.233 001	MAINTENANCE AND REPAIR OF TRAFFIC SIGNALS RADIOS AND RADIO COMMUNICATIONS	
3.233.110.001	PERMANENT SALARIES	25,149
3.233.130.001	WAGES	233,009
3.233.200.001	CONTRACTUAL SERVICES	510
3.233.300.001	MATERIALS AND SUPPLIES	42,391
		1,103,950
	TOTAL DEPARTMENT OF ELECTRICITY	1,273,963
3.241	FARMERS MARKET	
3.241.110.000	PERMANENT SALARIES	19,047
3.241.112.000	HOLIDAY PAY	212
3.241.120.000	TEMPORARY SALARIES	358
3.241.200.000	CONTRACTUAL SERVICES	675
3.241.300.000	MATERIALS AND SUPPLIES	560
		20,852

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
3.243	PUBLIC ADMINISTRATOR	
3.243.110.000	PERMANENT SALARIES	166,723
3.243.111.000	OVERTIME	175
3.243.200.000	CONTRACTUAL SERVICES	8,779
3.243.203.000	USE OF EMPLOYEES CARS	350
3.243.300.000	MATERIALS AND SUPPLIES	1,830
3.243.800.000	FIXED CHARGES	450
		178,307
3.245	REAL ESTATE	
3.245.110.000	PERMANENT SALARIES	51,325
3.245.200.000	CONTRACTUAL SERVICES	1,447
3.245.213.000	MAINTENANCE AND REPAIR OF RENTAL PROPERTY	1,500
3.245.300.000	MATERIALS AND SUPPLIES	215
3.245.800.000	FIXED CHARGES	5,003
3.245.900.000	SERVICES OF OTHER DEPARTMENTS	1,000
		60,490
	OTHER APPROPRIATIONS	
	RENT	
3.245.880.145	FIRE DEPARTMENT	2,983
3.245.880.211	COUNTY AGRICULTURAL DEPARTMENT	2,484
3.245.880.245	REAL ESTATE	325,000
	DPH - CENTRAL OFFICE	
3.245.880.539	PUBLIC HEALTH NURSING	9,560
3.245.880.545	VENEREAL DISEASE CONTROL	3,060
	DPH - COMMUNITY MENTAL HEALTH SERVICES	
3.245.880.565	CHILD PSYCHIATRIC CLINIC	11,700
3.245.880.631	PUBLIC LIBRARY FUND	19,380
		434,657
3.247	REAL ESTATE - AUDITORIUM AND BROOKS HALL	
3.247.110.000	PERMANENT SALARIES	65,248
3.247.111.000	OVERTIME	1,000
3.247.113.000	EXTENDED WORK WEEK	3,670
3.247.120.000	TEMPORARY SALARIES	2,000
3.247.130.000	WAGES	1,800
3.247.200.000	CONTRACTUAL SERVICES	1,780
3.247.300.000	MATERIALS AND SUPPLIES	3,750
3.247.800.000	FIXED CHARGES	3,565
		82,813
3.251	RECORDER	
3.251.110.000	PERMANENT SALARIES	166,041
3.251.200.000	CONTRACTUAL SERVICES	6,246
3.251.300.000	MATERIALS AND SUPPLIES	17,196
		189,483

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN. OFFICER - CONTINUED		
3.253	RECORDS CENTER	
3.253.110.000	PERMANENT SALARIES	19,572
3.253.200.000	CONTRACTUAL SERVICES	1,460
3.253.300.000	MATERIALS AND SUPPLIES	1,240
3.253.800.000	FIXED CHARGES	25
		22,297
3.255	REGISTRAR OF VOTERS	
3.255.110.000	PERMANENT SALARIES	167,076
3.255.111.000	OVERTIME	12,000
3.255.120.000	TEMPORARY SALARIES	170,000
3.255.140.000	ELECTION WORKERS	141,194
3.255.200.000	CONTRACTUAL SERVICES	158,955
3.255.203.000	USE OF EMPLOYEES CARS	1,200
3.255.300.000	MATERIALS AND SUPPLIES	5,700
3.255.800.000	FIXED CHARGES	32,296
		688,421
	TAX COLLECTOR	
3.261	GENERAL OFFICE	
3.261.110.000	PERMANENT SALARIES	278,646
3.261.110.001	PERMANENT SALARIES - BUREAU OF DELINQUENT REVENUE	147,161
3.261.111.000	OVERTIME	1,200
3.261.120.000	TEMPORARY SALARIES	14,000
3.261.200.000	CONTRACTUAL SERVICES	37,235
3.261.300.000	MATERIALS AND SUPPLIES	13,330
3.261.800.000	FIXED CHARGES	5
3.261.954.120	ELECTRONIC DATA PROCESSING - TEMPORARY SALARIES	8,188
		499,765
3.263	HOTEL TAX DIVISION	
3.263.110.000	PERMANENT SALARIES	11,897
3.263.200.000	CONTRACTUAL SERVICES	430
3.263.300.000	MATERIALS AND SUPPLIES	300
		12,627
	TOTAL TAX COLLECTOR	512,392
3.265	WEIGHTS AND MEASURES	
3.265.110.000	PERMANENT SALARIES	70,295
3.265.200.000	CONTRACTUAL SERVICES	2,060
3.265.300.000	MATERIALS AND SUPPLIES	662
		73,017

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
	PURCHASING	
3.311	MAIN OFFICE AND GENERAL	
3.311.110.000	PERMANENT SALARIES	633,558
3.311.111.000	OVERTIME	686
3.311.112.000	HOLIDAY PAY	2,730
3.311.113.000	EXTENDED WORK WEEK	2,940
3.311.120.000	TEMPORARY SALARIES	2,472
3.311.130.000	WAGES	147,943
3.311.200.000	CONTRACTUAL SERVICES	32,133
3.311.207.725	TRANSPORTATION - AIRPORT	154
3.311.300.000	MATERIALS AND SUPPLIES	14,000
3.311.800.000	FIXED CHARGES	831
3.311.954.120	ELECTRONIC DATA PROCESSING - TEMPORARY SALARIES	9,586
		847,033
3.312	CENTRAL SHOPS	
3.312.110.000	PERMANENT SALARIES	26,063
3.312.111.000	OVERTIME	261
3.312.112.000	HOLIDAY PAY	115
3.312.130.000	WAGES	564,957
3.312.200.000	CONTRACTUAL SERVICES	78,082
3.312.300.000	MATERIALS AND SUPPLIES	167,379
3.312.800.000	FIXED CHARGES	9,049
		845,906
3.313	REPRODUCTION BUREAU	
3.313.110.000	PERMANENT SALARIES	43,771
3.313.111.000	OVERTIME	958
3.313.200.000	CONTRACTUAL SERVICES	1,444
3.313.200.050	BUDGET REPRODUCTION	4,000
3.313.300.000	MATERIALS AND SUPPLIES	19,155
		69,328
3.314	TABULATING BUREAU	
3.314.110.000	PERMANENT SALARIES	84,791
3.314.200.000	CONTRACTUAL SERVICES	45,600
3.314.300.000	MATERIALS AND SUPPLIES	450
3.314.000.000	UNALLOCATED	10,131
		140,972

GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

NUMBER	DESCRIPTION	AMOUNT
	PURCHASING - CONTINUED	
3.315	CENTRALIZED PURCHASING DIVISION	
3.315.232.000	TELEPHONE AND TELEGRAPH	587,007
3.315.232.000.01	TELEPHONE INSTALLATIONS	11,766
3.315.237.000	SCAVENGER SERVICE	212,579
3.315.238.000	JANITORIAL AND WINDOW WASHING SERVICE	101,339
3.315.240.000	TELEPHONE DIRECTORY SERVICE	6,390
3.315.256.000	PEST CONTROL	11,251
3.315.321.000	FUELS, ILLUMINANTS, AND LUBRICANTS	295,154
3.315.340.000	DRY GOODS AND WEARING APPAREL	251,683
3.315.351.000	CANNED GOODS AND DRIED FRUIT	143,598
3.315.355.000	LIVESTOCK AND POULTRY	3,000
3.315.370.000	CITY DIRECTORY	5,094
3.315.375.000	STATIONERY WITHDRAWALS FROM STORES	19,680
3.315.400.000	EQUIPMENT	1,833,188
3.315.491.000	REFERENCE BOOKS	34,000
3.315.812.000	FIDELITY INSURANCE	30,832
3.315.813.000	AUTOMOBILE INSURANCE	54,249
		3,600,810
	TOTAL PURCHASING	5,504,049

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
	DEPARTMENT OF PUBLIC WORKS	
3.411	ACCOUNTS	
3.411.110.000	PERMANENT SALARIES	202,781
3.411.111.000	OVERTIME	900
3.411.112.000	HOLIDAY PAY	810
3.411.200.000	CONTRACTUAL SERVICES	20,339
3.411.300.000	MATERIALS AND SUPPLIES	3,350
3.411.954.120	ELECTRONIC DATA PROCESSING - TEMPORARY SALARIES	9,347
		237,527
3.413	ARCHITECTURE	
3.413.110.000	PERMANENT SALARIES	80,964
3.413.111.000	OVERTIME	200
3.413.200.000	CONTRACTUAL SERVICES	985
3.413.203.000	USE OF EMPLOYEES CARS	300
3.413.300.000	MATERIALS AND SUPPLIES	605
		83,054
3.415	BUILDING INSPECTION	
3.415.110.000	PERMANENT SALARIES	762,443
3.415.110.415	PERMANENT SALARIES - URBAN RENEWAL	176,128
3.415.111.000	OVERTIME	650
3.415.140.000	FEES AND OTHER COMPENSATION	1,500
3.415.200.000	CONTRACTUAL SERVICES	4,745
3.415.203.000	USE OF EMPLOYEES CARS	6,200
3.415.300.000	MATERIALS AND SUPPLIES	4,800
		956,466

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
	DEPARTMENT OF PUBLIC WORKS - CONTINUED	
3.417	BUILDING REPAIR	
3.417.110.000	PERMANENT SALARIES	962,801
3.417.111.000	OVERTIME	414
3.417.112.000	HOLIDAY PAY	9,838
3.417.113.000	EXTENDED WORK WEEK	693
3.417.120.000	TEMPORARY SALARIES	6,500
3.417.130.000	WAGES - BUILDING MAINTENANCE	571,371
3.417.130.001	WAGES - SUPERVISORY	51,529
3.417.130.002	WAGES - TRAFFIC PAINTING	185,676
3.417.130.003	WAGES - MAINT & REPAIR OF PUBLIC BUILDINGS	36,680
3.417.200.000	CONTRACTUAL SERVICES - BUILDING MAINTENANCE	13,850
3.417.200.002	CONTRACTUAL SERVICES - TRAFFIC PAINTING	1,100
3.417.203.000	USE OF EMPLOYEES CARS	560
	MAINTENANCE AND REPAIR - BUILDINGS	
3.417.213.000	CITY HALL	60,570
3.417.213.001	INSPECTION MAINT SERVICE - ELEVATORS	68,629
3.417.213.113	ART COMMISSION	200
3.417.213.119	CITY PLANNING	4,200
3.417.213.131	DISASTER COUNCIL AND CORPS	1,000
3.417.213.145	FIRE DEPARTMENT	101,560
3.417.213.161	POLICE DEPARTMENT	19,500
3.417.213.169	PUBLIC WELFARE	11,000
3.417.213.170	WELFARE - SINGLE MENS REHAB CENTER	3,000
3.417.213.173	SHERIFF	49,800
	JUVENILE COURT	
3.417.213.186	JUVENILE HALL	56,740
3.417.213.187	LOG CABIN RANCH SCHOOL	17,230
	DEPARTMENT OF ELECTRICITY	
3.417.213.231	GENERAL DIVISION	9,300
3.417.213.241	FARMERS MARKET	1,000
3.417.213.247	REAL ESTATE - AUDITORIUM AND BROOKS HALL	15,000
3.417.213.253	RECORDS CENTER	1,300
3.417.213.255	REGISTRAR OF VOTERS	2,000
	PURCHASING	
3.417.213.312	CENTRAL SHOPS AND WAREHOUSE	9,250
	DEPARTMENT OF PUBLIC WORKS	
3.417.213.417.01	MAINTENANCE YARD	12,000
3.417.213.417.02	150 OTIS STREET	13,000
3.417.213.417.03	450 MCALLISTER STREET	13,460
3.417.213.417.04	NEW HALL OF JUSTICE	20,000
3.417.213.425	SEWAGE PUMPING STATIONS	8,500
3.417.213.427	SEWAGE AND WASTE TREATMENT PLANTS	70,420
3.417.213.431	STREET CLEANING	1,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
	DEPARTMENT OF PUBLIC WORKS - CONTINUED	
	BUILDING REPAIR - CONTINUED	
	MAINTENANCE AND REPAIR - BUILDINGS - CONTD	
	DPH - CENTRAL OFFICE	
3.417.213.513	HEALTH BUILDING AND HEALTH CENTER	33,500
3.417.213.545	VENEREAL DISEASE CONTROL	1,500
	DPH - INSTITUTIONS	
3.417.213.551	EMERGENCY HOSPITAL	6,000
3.417.213.553	HASSLER HEALTH HOME	42,000
3.417.213.555	LAGUNA HONDA HOSPITAL	100,189
3.417.213.557	SAN FRANCISCO GENERAL HOSPITAL	105,689
	DPH - COMMUNITY MENTAL HEALTH SERVICES	
3.417.213.563	ADULT GUIDANCE CENTER	1,000
3.417.213.631	PUBLIC LIBRARY FUND	59,530
3.417.300.000	MATERIALS AND SUPPLIES	59,200
3.417.300.002	MATERIALS AND SUPPLIES - TRAFFIC PAINTING	56,150
3.417.321.000	FUELS AND LUBRICANTS	1,000
	RECONSTRUCTION AND REPLACEMENT	
3.417.700.000	CITY HALL	24,620
3.417.700.119	CITY PLANNING	730
3.417.700.145	FIRE DEPARTMENT	36,480
3.417.700.161	POLICE DEPARTMENT	7,010
3.417.700.170	WELFARE - SINGLE MENS REHAB CENTER	480
3.417.700.175	SHERIFF	16,320
	PURCHASING	
3.417.700.312	CENTRAL SHOPS AND WAREHOUSE	6,210
	DEPARTMENT OF PUBLIC WORKS	
3.417.700.417.02	150 OTIS STREET	16,890
3.417.700.417.03	450 MCALLISTER STREET	1,550
	DPH - CENTRAL OFFICE	
3.417.700.513	HEALTH BUILDING AND HEALTH CENTER	9,980
3.417.700.631	PUBLIC LIBRARY FUND	4,820
		3,001,519
3.419	CENTRAL PERMIT BUREAU	
3.419.110.000	PERMANENT SALARIES	65,407
		65,407

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
	DEPARTMENT OF PUBLIC WORKS - CONTINUED	
3.421	ENGINEERING	
3.421.110.000	PERMANENT SALARIES	679,122
3.421.200.000	CONTRACTUAL SERVICES	19,787
3.421.200.001	CONTRACTUAL SERVICES - PARKING METERS	850
3.421.203.000	USE OF EMPLOYEES CARS	700
3.421.214.000	TREATMENT OF SEWERS, HASSLER HEALTH HOME	681
3.421.300.000	MATERIALS AND SUPPLIES	4,259
3.421.800.000	FIXED CHARGES	75
3.421.900.001	SPECIAL INSPECTION RECEIPTS ALLOCATED TO APPROPRIATION	10,000
		715,474
3.423	GENERAL OFFICE	
3.423.110.000	PERMANENT SALARIES	151,910
3.423.120.000	TEMPORARY SALARIES	625
3.423.200.000	CONTRACTUAL SERVICES	6,842
3.423.298.003	CENTRAL FAMILY RELOCATION CENTER	500
3.423.300.000	MATERIALS AND SUPPLIES	6,535
	BUILDINGS, STRUCTURES, AND IMPROVEMENTS	
	FIRE DEPARTMENT	
3.423.520.145	ENGINE NO 5 - CONSTRUCT QUARTERS FOR BATTALION CHIEFS	22,400
3.423.521.145	ENGINE NO 42 - CONSTRUCT QUARTERS FOR BATTALION CHIEFS	14,300
3.423.522.145	ENGINE NO 48 - CONSTRUCT QUARTERS FOR BATTALION CHIEFS	14,300
3.423.523.145	HIGH AND LOW PRESSURE WORK AND CISTERNS	90,000
	JUVENILE COURT - JUVENILE HALL	
3.423.515.186	CONSTRUCT 4 BEDROOMS - MAXIMUM SECURITY COTTAGE	22,500
	JUVENILE COURT - LOG CABIN RANCH SCHOOL	
3.423.513.187	CONSTRUCT ADMINISTRATION BUILDING	101,700
3.423.514.187	PROVIDE HOODS AND EXHAUST FANS - CAFETERIA BUILDING	1,500
3.423.518.187	WIDEN REMAINDER OF ACCESS ROAD TO SCHOOL	44,800
	DEPARTMENT OF ELECTRICITY - PLANT DIVISION	
3.423.503.233	FURNISH AND INSTALL METAL SHELVING - ETC	5,867
3.423.504.233	FURNISH AND INSTALL MILL WORK, ETC	1,867
3.423.505.233	FURNISH AND INSTALL ACID SINK AND FLOW - CLEANER, ETC	3,200
3.423.506.233	FURNISH LABOR, MATERIALS AND EQUIPMENT TOOLS, TO PAINT INTERIOR OF BUILDINGS	11,201
3.423.507.233	FURNISH LABOR, MATERIALS AND EQUIPMENT TO PAINT EXTERIOR OF BUILDINGS	3,200
3.423.508.233	INSTALL STORM WATER DRAINAGE SYSTEM	8,268
3.423.510.233	FIRE RESISTIVE CONSTRUCTION, ETC	10,721

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
	DEPARTMENT OF PUBLIC WORKS - CONTINUED	
	GENERAL OFFICE - CONTINUED	
	BUILDINGS, STRUCTURES, & IMPROVEMENTS - CONTD	
	FARMERS MARKET	
3.423.501.241	CONSTRUCT ROOF, IDENTIFYING SIGNS AND RELIGN ENTRANCE ROADS	11,200
3.423.502.241	WIDEN EXISTING 1-LANE TO 2-LANES INCLUDING PAVEMENT WORK ON PUTNAM ST.	7,700
	REAL ESTATE - AUDITORIUM AND BROOKS HALL	
3.423.504.247	RIGGING AND PIPES TO RECEIVE BASIC STAGE CURTAINS AND DRAPERIES	48,000
3.423.505.247	INSTALL TELESCOPIC SEAT PLATFORMS	38,880
3.423.510.247	SCOREBOARD FOR MAIN ARENA	27,500
3.423.513.247	INSTALLATION OF HIGH PRESSURE STEAM LINE	4,240
	RECORDS CENTER	
3.423.501.253	FORT FUNSTON - PROVIDE SUITABLE STORAGE SPACE	14,500
	PURCHASING	
3.423.501.311	CENTRAL SHOPS - FIVE TWIN POST HOISTS	21,000
3.423.502.311	CENTRAL SHOPS - PROVIDE STEEL MEZZANINE STOREROOM	23,000
	PUBLIC WORKS - BUILDING REPAIR	
3.423.503.417	RECONDITION SECOND FLOOR	44,000
3.423.510.417	REPLACE 3 ELEVATORS - VAN NESS AVE SIDE CITY HALL	16,000
3.423.512.417	CITY HALL - 2ND FLOOR RECONDITION SPACE FOR EXPANSION OF BUREAU OF ACCOUNTS	31,500
3.423.533.417	BOARD OF SUPERVISORS - OFFICE ALTERATIONS	7,000
3.423.536.417	PRESS ROOM - THIRD FLOOR - PROVIDE A PRESS ROOM	10,800
3.423.542.417	CITY PLANNING - ACCOUSTICAL TILE	2,300
3.423.550.417	TAX COLLECTOR - MODERNIZE VAULT AND HOLDUP ALARM SYSTEM	8,100
3.423.560.417	TREASURER - MODERNIZATION AND EXTENSION OF BURGLAR ALARM SYSTEM	7,500
	PUBLIC WORKS - SEWERS	
3.423.505.429	CITY AID FOR SEWERS IN ASSESSMENT PROJECTS	12,000
3.423.515.429	GUNITING OLD BRICK SEWERS - OAK ST AND MCALLISTER ST	35,560

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
	DEPARTMENT OF PUBLIC WORKS - CONTINUED	
	GENERAL OFFICE - CONTINUED	
	BUILDINGS, STRUCTURES, & IMPROVEMENTS - CONTD	
	PUBLIC HEALTH - ADMINISTRATION	
3.423.504.513	EUREKA-NOE HEALTH CENTER - CONSTRUCTION OF HEALTH CENTER	220,600
3.423.505.513	VICINITY N.W. TURK AND FILLMORE STS - CONSTRUCTION OF HEALTH CENTER	15,000
3.423.506.513	T.B. BACTERIOLOGY LABORATORY - FURNISH AND INSTALL SAFETY CABINETS	15,200
3.423.509.513	101 GROVE ST - ENLARGE PERSONNEL OFFICE	2,000
	PUBLIC HEALTH - HASSLER HEALTH HOME	
3.423.504.553	FIRE ESCAPE RAMPS - WARDS I, II, AND IV	8,300
3.423.505.553	AUTOMATIC FIRE SPRINKLERS - BASEMENT AND STORAGE AREAS	16,750
	PUBLIC HEALTH - LAGUNA HONDA HOSPITAL	
3.423.503.555	ALTERATIONS TO WARD BUILDING A	126,500
3.423.504.555	INSTALLATION OF STANDBY HIGH PRESSURE WATER SERVICE	13,600
3.423.508.555	INCREASE SIZE OF ELECTRIC SERVICE	6,000
	PUBLIC HEALTH - S F GENERAL HOSPITAL	
3.423.503.557	EXTEND OXYGEN AND SUCTION OUTLETS - WARD 12	7,100
3.423.504.557	REWIND ELECTRIC GENERATORS FOR HIGH VOLTAGE	15,000
3.423.528.557	REROOF AND REPAIR PARAPET - BLDG 100	20,000
	PUBLIC LIBRARY	
3.423.504.631	MAIN LIBRARY - PROVIDE LIGHTING, FLOOR COVERINGS, HEAT, ETC.	29,000
3.423.505.631	MAIN LIBRARY - EXHIBIT ROOM - ADD ACOUSTICAL MATERIAL INCLUDING PAINTING	3,000
3.423.508.631	SUNSET BRANCH - REMOVE AND RELOCATE COUNTERS	3,400
3.423.509.631	PRESIDIO BRANCH - REMOVE AND RELOCATE COUNTERS	3,400
3.423.510.631	NOE VALLEY BRANCH - REMOVE COUNTER SECTION	2,900
3.423.511.631	MISSION BRANCH - REMOVE AND RELOCATE COUNTERS	3,400
3.423.512.631	GOLDEN GATE VALLEY BRANCH - REMOVE AND RELOCATE COUNTERS	3,400
3.423.513.631	ANZA BRANCH - REMOVE AND RELOCATE COUNTERS	3,400
3.423.516.631	WEST PORTAL BRANCH - REMOVE AND RELOCATE COUNTERS	3,400
3.423.800.000	FIXED CHARGES	616
		1,414,982

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
	DEPARTMENT OF PUBLIC WORKS - CONTINUED	
3.425	SEWAGE PUMPING STATIONS	
3.425.110.000	PERMANENT SALARIES	111,770
3.425.111.000	OVERTIME	300
3.425.112.000	HOLIDAY PAY	4,546
3.425.120.000	TEMPORARY SALARIES	3,000
3.425.200.000	CONTRACTUAL SERVICES	5,300
3.425.203.000	USE OF EMPLOYEES CARS	1,250
3.425.300.000	MATERIALS AND SUPPLIES	2,529
		128,695
3.427	SEWAGE AND WASTE TREATMENT PLANTS	
3.427.110.000	PERMANENT SALARIES	734,823
3.427.111.000	OVERTIME	1,225
3.427.112.000	HOLIDAY PAY	18,706
3.427.113.000	EXTENDED WORK WEEK	3,950
3.427.120.000	TEMPORARY SALARIES	25,500
3.427.130.000	WAGES	115,497
3.427.200.000	CONTRACTUAL SERVICES	79,314
3.427.202.000	SLUDGE DISPOSAL SERVICE	52,000
3.427.203.000	USE OF EMPLOYEES CARS	600
3.427.300.000	MATERIALS AND SUPPLIES	176,226
		1,207,841
3.429	SEWER REPAIR	
3.429.110.000	PERMANENT SALARIES	95,855
3.429.111.000	OVERTIME	2,288
3.429.112.000	HOLIDAY PAY	890
3.429.130.000	WAGES	853,507
3.429.200.000	CONTRACTUAL SERVICES	12,500
3.429.204.000	AUTO AND TRUCK HIRE	53,076
3.429.300.000	MATERIALS AND SUPPLIES	44,003
3.429.901.000	TEARING UP STREETS - SIDE SEWERS RECEIPTS ALLOCATED TO APPROPRIATION	100,000
		1,162,119
	TOTAL SEWER REPAIR AND SEWAGE TREATMENT	2,498,655

GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

NUMBER	DESCRIPTION	AMOUNT
	DEPARTMENT OF PUBLIC WORKS - CONTINUED	
3.431	STREET CLEANING	
3.431.110.000	PERMANENT SALARIES	253,402
3.431.111.000	OVERTIME	3,300
3.431.112.000	HOLIDAY PAY	1,344
3.431.130.000	WAGES	2,346,007
3.431.139.000	PERMANENT SALARIES - GARDENERS	30,912
3.431.200.000	CONTRACTUAL SERVICES	8,870
3.431.200.001	LITTER CONTROL PROGRAM	6,000
3.431.300.000	MATERIALS AND SUPPLIES	15,154
		2,664,989
	TOTAL DEPARTMENT OF PUBLIC WORKS	11,638,073

NUMBER	DESCRIPTION	AMDUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
	DEPARTMENT OF PU8LIC HEALTH	
	CENTRAL OFFICE	
3.511	ACCOUNTING	
3.511.110.000	PERMANENT SALARIES	84,822
3.511.120.000	TEMPORARY SALARIES	596
3.511.200.000	CONTRACTUAL SERVICES	170
3.511.300.000	MATERIALS AND SUPPLIES	400
		85,988
3.513	ADMINISTRATION	
3.513.110.000	PERMANENT SALARIES	179,700
3.513.111.000	OVERTIME	1,300
3.513.115.000	SICK LEAVE REPLACEMENT - SALARIES	1,000
3.513.120.000	TEMPORARY SALARIES	1,700
3.513.140.000	FEES AND OTHER COMPENSATION	500
3.513.200.000	CONTRACTUAL SERVICES	34,565
3.513.267.000	MEDICAL SERVICE AND CARE - PRIVATE HOSPITALS	80,000
3.513.267.001	MEDICAL SERVICE AND CARE - HOME CARE	27,500
3.513.267.003	MEDICAL SERVICE AND CARE - OTHER COUNTIES	30,000
3.513.300.000	MATERIALS AND SUPPLIES	2,600
3.513.361.000	DRUGS, CHEMICALS, AND GASES	3,100
3.513.800.000	FIXED CHARGES	27,120
		389,085
	OTHER APPROPRIATIONS	
3.513.252.000	FEEBLE - MINDED	228,000
		617,085
3.517	BACTERIOLDGICAL LABORATORY	
3.517.110.000	PERMANENT SALARIES	88,880
3.517.112.000	HOLIDAY PAY	380
3.517.120.000	TEMPORARY SALARIES	1,800
3.517.200.000	CONTRACTUAL SERVICES	180
3.517.300.000	MATERIALS AND SUPPLIES	867
3.517.361.000	DRUGS, CHEMICALS, AND GASES	7,500
3.517.362.000	HOSPITAL AND LABORATORY SUPPLIES	5,000
		104,607
3.519	CHEMICAL LABORATORY	
3.519.110.000	PERMANENT SALARIES	46,028
3.519.200.000	CONTRACTUAL SERVICES	240
3.519.300.000	MATERIALS AND SUPPLIES	148
3.519.361.000	DRUGS, CHEMICALS, AND GASES	350
3.519.362.000	HOSPITAL AND LABORATORY SUPPLIES	440
		47,206

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
	CENTRAL OFFICE - CONTINUED	
3.521	MATERNAL AND CHILD HYGIENE	
3.521.110.000	PERMANENT SALARIES	138,603
3.521.200.000	CONTRACTUAL SERVICES	436
3.521.203.000	USE OF EMPLOYEES CARS	500
3.521.267.000	MEDICAL SERVICE AND CARE - CRIPPLED CHILDREN	529,186
3.521.300.000	MATERIALS AND SUPPLIES	2,300
3.521.372.000	PHOTOGRAPHIC SUPPLIES	1,938
		672,963
3.523	CITY PHYSICIANS	
3.523.110.000	PERMANENT SALARIES	27,294
		27,294
3.525	DISEASE CONTROL	
3.525.110.000	PERMANENT SALARIES	77,394
3.525.200.000	CONTRACTUAL SERVICES	242
3.525.203.000	USE OF EMPLOYEES CARS	250
3.525.300.000	MATERIALS AND SUPPLIES	1,220
3.525.361.000	DRUGS, CHEMICALS, AND GASES	500
3.525.362.000	HOSPITAL AND LABORATORY SUPPLIES	100
3.525 010	DISEASE CONTROL - PLAGUE SURVEILLANCE	
3.525.110.010	PERMANENT SALARIES	44,527
3.525.200.010	CONTRACTUAL SERVICES	1,100
3.525.300.010	MATERIALS AND SUPPLIES	980
3.525.362.010	HOSPITAL AND LABORATORY SUPPLIES	1,000
		127,313
3.527	DAIRY AND MILK INSPECTION	
3.527.110.000	PERMANENT SALARIES	124,618
3.527.120.000	TEMPORARY SALARIES	200
3.527.200.000	CONTRACTUAL SERVICES	3,836
3.527.300.000	MATERIALS AND SUPPLIES	1,465
3.527.362.000	HOSPITAL AND LABORATORY SUPPLIES	100
		130,219
3.529	DENTAL BUREAU	
3.529.110.000	PERMANENT SALARIES	113,187
3.529.200.000	CONTRACTUAL SERVICES	360
3.529.203.000	USE OF EMPLOYEES CARS	525
3.529.300.000	MATERIALS AND SUPPLIES	265
3.529.361.000	DRUGS, CHEMICALS, AND GASES	1,165
3.529.362.000	HOSPITAL AND LABORATORY SUPPLIES	2,275
		117,777

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
	DEPARTMENT OF PUBLIC HEALTH - CONTINUED	
	CENTRAL OFFICE - CONTINUED	
3.531	FOOD AND SANITARY INSPECTION	
3.531.110.000	PERMANENT SALARIES	624,658
3.531.110.415	PERMANENT SALARIES - URBAN RENEWAL	52,692
3.531.111.000	OVERTIME	588
3.531.112.000	HOLIDAY PAY	1,660
3.531.200.000	CONTRACTUAL SERVICES	5,120
3.531.203.000	USE OF EMPLOYEES CARS	7,000
3.531.300.000	MATERIALS AND SUPPLIES	2,584
3.531.362.000	HOSPITAL AND LABORATORY SUPPLIES	60
		694,362
3.535	HEALTH CENTERS	
3.535.110.000	PERMANENT SALARIES	1,183,410
3.535.200.000	CONTRACTUAL SERVICES	3,310
3.535.203.000	USE OF EMPLOYEES CARS	10,000
3.535.300.000	MATERIALS AND SUPPLIES	1,555
3.535.361.000	DRUGS, CHEMICALS, AND GASES	25,000
3.535.362.000	HOSPITAL AND LABORATORY SUPPLIES	6,800
3.535.800.000	FIXED CHARGES	360
		1,230,435
3.537	PUBLIC HEALTH EDUCATION	
3.537.110.000	PERMANENT SALARIES	24,447
3.537.200.000	CONTRACTUAL SERVICES	245
3.537.300.000	MATERIALS AND SUPPLIES	2,995
		27,687
3.539	PUBLIC HEALTH NURSING	
3.539.110.000	PERMANENT SALARIES	132,638
3.539.200.000	CONTRACTUAL SERVICES	25,618
3.539.203.000	USE OF EMPLOYEES CARS	200
3.539.300.000	MATERIALS AND SUPPLIES	2,900
3.539.350.000	FOODSTUFFS	12,982
		174,338
3.541	STATISTICS	
3.541.110.000	PERMANENT SALARIES	77,677
3.541.120.000	TEMPORARY SALARIES	800
3.541.200.000	CONTRACTUAL SERVICES	3,193
3.541.300.000	MATERIALS AND SUPPLIES	5,300
		86,970

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
	DEPARTMENT OF PUBLIC HEALTH - CONTINUED	
	CENTRAL OFFICE - CONTINUED	
3.543	TUBERCULOSIS	
3.543.110.000	PERMANENT SALARIES	240,853
3.543.200.000	CONTRACTUAL SERVICES	1,794
3.543.203.000	USE OF EMPLOYEES CARS	399
3.543.300.000	MATERIALS AND SUPPLIES	715
3.543.361.000	DRUGS, CHEMICALS, AND GASES	3,625
3.543.362.000	HOSPITAL AND LABORATORY SUPPLIES	226
3.543.372.000	PHOTOGRAPHIC SUPPLIES	11,750
		259,362
3.545	VENEREAL DISEASE CONTROL	
3.545.110.000	PERMANENT SALARIES	233,977
3.545.200.000	CONTRACTUAL SERVICES	724
3.545.203.000	USE OF EMPLOYEES CARS	400
3.545.300.000	MATERIALS AND SUPPLIES	2,032
3.545.361.000	DRUGS, CHEMICALS, AND GASES	3,000
3.545.362.000	HOSPITAL AND LABORATORY SUPPLIES	600
		240,733
	TOTAL CENTRAL OFFICE	4,644,339
	INSTITUTIONS	
3.551	EMERGENCY HOSPITAL	
3.551.110.000	PERMANENT SALARIES - ADMINISTRATION	36,808
3.551.110.001	PERMANENT SALARIES - OTHER	778,262
3.551.111.000	OVERTIME	500
3.551.112.000	HOLIDAY PAY	27,908
3.551.115.000	SICK LEAVE REPLACEMENT - SALARIES	11,000
3.551.120.000	TEMPORARY SALARIES	50,000
3.551.200.000	CONTRACTUAL SERVICES	485
3.551.203.000	USE OF EMPLOYEES CARS	110
3.551.300.000	MATERIALS AND SUPPLIES	3,686
3.551.350.000	FOODSTUFFS	900
3.551.362.000	HOSPITAL AND LABORATORY SUPPLIES	6,445
		916,104

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
	DEPARTMENT OF PUBLIC HEALTH - CONTINUED	
	INSTITUTIONS - CONTINUED	
3.553	HASSLER HEALTH HOME	
3.553.110.000	PERMANENT SALARIES	367,292
3.553.110.001	PERMANENT SALARIES - KITCHEN HELPERS	96,254
3.553.110.002	PERMANENT SALARIES - ORDERLIES	130,533
3.553.110.003	PERMANENT SALARIES - PORTERS	61,432
3.553.110.004	INMATE HELP	2,700
3.553.111.000	OVERTIME	600
3.553.112.000	HOLIDAY PAY	16,400
3.553.115.000	SICK LEAVE REPLACEMENT - SALARIES	800
3.553.120.000	TEMPORARY SALARIES	3,250
3.553.130.000	WAGES	63,249
3.553.139.000	PERMANENT SALARIES - GARDENERS	7,543
3.553.200.000	CONTRACTUAL SERVICES	14,475
3.553.203.000	USE OF EMPLOYEES CARS	175
3.553.300.000	MATERIALS AND SUPPLIES	11,840
3.553.350.000	FOODSTUFFS	67,000
3.553.361.000	DRUGS, CHEMICALS, GASES	13,500
3.553.362.000	HOSPITAL AND LABORATORY SUPPLIES	4,545
3.553.372.000	PHOTOGRAPHIC SUPPLIES	1,250
3.553.800.000	FIXED CHARGES	2,828
		865,666
3.555	LAGUNA HONDA HOSPITAL	
3.555.110.000	PERMANENT SALARIES	983,230
3.555.110.001	PATIENT HELP	20,000
3.555.110.002	PERMANENT SALARIES - NURSING	1,156,134
3.555.110.003	PERMANENT SALARIES - KITCHEN HELPERS	366,747
3.555.110.004	PERMANENT SALARIES - ORDERLIES	1,377,487
3.555.110.005	PERMANENT SALARIES - PORTERS	304,827
3.555.111.000	OVERTIME	5,455
3.555.112.000	HOLIDAY PAY	115,000
3.555.113.000	EXTENDED WORK WEEK	5,441
3.555.115.000	SICK LEAVE REPLACEMENT - SALARIES	4,000
3.555.120.000	TEMPORARY SALARIES	16,500
3.555.130.000	WAGES	208,623
3.555.139.000	PERMANENT SALARIES - GARDENERS	24,840
3.555.140.000	FEES AND OTHER COMPENSATION	5,000
3.555.200.000	CONTRACTUAL SERVICES	11,730
3.555.236.551	LAUNDRY, EMERGENCY HOSPITALS	6,000
3.555.300.000	MATERIALS AND SUPPLIES	80,848
3.555.350.000	FOODSTUFFS	343,747

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
	DEPARTMENT OF PUBLIC HEALTH - CONTINUED	
	INSTITUTIONS - CONTINUED	
	LAGUNA HONDA HOSPITAL - CONTINUED	
	MEAT SHOP	
3.555.355.170	WELFARE - SINGLE MENS REHAB CENTER	10,150
	JUVENILE COURT	
3.555.355.186	JUVENILE HALL	31,000
3.555.355.187	LOG CABIN RANCH SCHOOL	14,768
	DPH - INSTITUTIONS	
3.555.355.553	HASSLER HEALTH HOME	22,000
3.555.355.555	LAGUNA HONDA HOSPITAL	161,487
3.555.355.556	LAGUNA HONDA HOSPITAL - REHAB WARDS	9,498
3.555.355.557	SAN FRANCISCO GENERAL HOSPITAL	92,000
3.555.361.000	DRUGS, CHEMICALS, AND GASES	101,000
3.555.362.000	HOSPITAL AND LABORATORY SUPPLIES	36,000
3.555.372.000	PHOTOGRAPHIC SUPPLIES	5,500
		5,519,012
3.556	LAGUNA HONDA HOSPITAL - REHABILITATION WARDS	
3.556.110.000	PERMANENT SALARIES	135,129
3.556.110.002	PERMANENT SALARIES - NURSING	164,408
3.556.110.003	PERMANENT SALARIES - KITCHEN HELPERS	17,986
3.556.110.004	PERMANENT SALARIES - ORDERLIES	183,158
3.556.110.005	PERMANENT SALARIES - PORTERS	13,296
3.556.111.000	OVERTIME	545
3.556.112.000	HOLIDAY PAY	10,000
3.556.120.000	TEMPORARY SALARIES	2,500
3.556.200.000	CONTRACTUAL SERVICES	9,868
3.556.300.000	MATERIALS AND SUPPLIES	10,382
3.556.350.000	FOODSTUFFS	20,550
3.556.361.000	DRUGS, CHEMICALS, AND GASES	9,100
3.556.362.000	HOSPITAL AND LABORATORY SUPPLIES	6,127
3.556.372.000	PHOTOGRAPHIC SUPPLIES	372
		583,421
3.557	SAN FRANCISCO GENERAL HOSPITAL	
3.557.110.000	PERMANENT SALARIES	2,124,621
3.557.110.001	PERMANENT SALARIES - INTERNES	176,352
3.557.110.002	PERMANENT SALARIES - NURSING	3,002,383
3.557.110.003	PERMANENT SALARIES - SPECIAL NURSES	8,000
3.557.110.004	INMATE HELP	1,800
3.557.110.005	PERMANENT SALARIES - KITCHEN HELPERS	345,436
3.557.110.006	PERMANENT SALARIES - ORDERLIES	981,622
3.557.110.007	PERMANENT SALARIES - PORTERS	685,250
3.557.110.008	PERMANENT SALARIES - SOCIAL SERVICE	178,204
3.557.111.000	OVERTIME	4,450
3.557.112.000	HOLIDAY PAY	185,000
3.557.113.000	EXTENDED WORK WEEK	4,115

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
	DEPARTMENT OF PUBLIC HEALTH - CONTINUED	
	INSTITUTIONS - CONTINUED	
	SAN FRANCISCO GENERAL HOSPITAL - CONTINUED	
3.557.115.000	SICK LEAVE REPLACEMENT - SALARIES	7,500
3.557.120.000	TEMPORARY SALARIES	19,500
3.557.130.000	WAGES	299,183
3.557.139.000	PERMANENT SALARIES - GARDENERS	55,308
3.557.200.000	CONTRACTUAL SERVICES	44,630
3.557.203.000	USE OF EMPLOYEES CARS	200
3.557.267.000*	MEDICAL SERVICE AND CARE	741,485
3.557.300.000	MATERIALS AND SUPPLIES	109,250
3.557.350.000	FOODSTUFFS	319,500
3.557.361.000	DRUGS, CHEMICALS, AND GASES	317,000
3.557.361.001	BLOOD	40,000
3.557.361.551	DRUGS, CHEMICALS, AND GASES - EMERGENCY HOSPITALS	2,700
3.557.362.000	HOSPITAL AND LABORATORY SUPPLIES	195,000
3.557.372.000	PHOTOGRAPHIC SUPPLIES	75,000
		9,923,489
	TOTAL INSTITUTIONS	17,807,692

*APPROPRIATION NO. 3.557.267.000 IS FOR A CONTRACT WITH THE UNIVERSITY OF CALIFORNIA FOR THE FURNISHING OF MEDICAL CARE FOR PATIENTS OF THE SAN FRANCISCO GENERAL HOSPITAL, INCLUDING THE FOLLOWING CONDITIONS-

THE CIVIL SERVICE COMMISSION SHALL INFORM THE CONTROLLER WHENEVER ANY MEDICAL CARE SERVICES CONTEMPLATED BY THE CONTRACT ARE BEING PERFORMED BY PERSONNEL EMPLOYED BY THE CITY AND COUNTY OF SAN FRANCISCO OR CAN BE PERFORMED BY PERSONNEL AVAILABLE FOR EMPLOYMENT BY THE CITY AND COUNTY UNDER THE PROVISIONS OF THE ANNUAL SALARY ORDINANCE, AND SUCH SERVICE SHALL BE FURNISHED BY PERSONNEL EMPLOYED BY THE CITY AND COUNTY. THE CONTROLLER THEREUPON SHALL TRANSFER FROM THE FUNDS PROVIDED IN APPROPRIATION NO. 3.557.267.000 A SUFFICIENT AMOUNT TO THE RELATED PERSONAL SERVICE APPROPRIATIONS TO PROVIDE FOR THE COMPENSATION OF SUCH POSITIONS.

UPON REQUEST OF THE CHIEF ADMINISTRATIVE OFFICER AND CERTIFICATION BY THE CIVIL SERVICE COMMISSION THAT PERSONNEL IS NOT PERFORMING, OR THAT PERSONNEL IS NOT AVAILABLE FOR EMPLOYMENT TO PERFORM, MEDICAL CARE SERVICES FOR WHICH FUNDS ARE AVAILABLE IN THE PERSONAL SERVICE APPROPRIATIONS, THE CONTROLLER SHALL TRANSFER THE RELATED FUNDS FROM PERSONAL SERVICE APPROPRIATIONS TO APPROPRIATION NO. 3.557.267.000 FOR THE PURPOSE OF HAVING SUCH MEDICAL CARE SERVICES PROVIDED BY THE UNIVERSITY OF CALIFORNIA.

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
	DEPARTMENT OF PUBLIC HEALTH - CONTINUED	
	COMMUNITY MENTAL HEALTH SERVICES	
3.561	ADMINISTRATION	
3.561.110.000	PERMANENT SALARIES	60,290
3.561.140.000	FEES AND OTHER COMPENSATION	1,000
3.561.200.000	CONTRACTUAL SERVICES	3,396
3.561.203.000	USE OF EMPLOYEES CARS	100
3.561.267.000	MEDICAL SERVICE AND CARE	225,328
3.561.300.000	MATERIALS AND SUPPLIES	1,200
3.561.800.000	FIXED CHARGES	75
		291,389
3.563	ADULT GUIDANCE CENTER	
3.563.110.000	PERMANENT SALARIES	265,952
3.563.200.000	CONTRACTUAL SERVICES	1,900
3.563.300.000	MATERIALS AND SUPPLIES	1,293
3.563.361.000	DRUGS, CHEMICALS, AND GASES	16,500
3.563.362.000	HOSPITAL AND LABORATORY SUPPLIES	575
3.563.800.000	FIXED CHARGES	35
3.563 010	ADULT GUIDANCE CENTER - SAN BRUNO JAIL CLINIC	
3.563.110.010	PERMANENT SALARIES	37,008
3.563.200.010	CONTRACTUAL SERVICES	50
3.563.203.010	USE OF EMPLOYEES CARS	850
3.563.300.010	MATERIALS AND SUPPLIES	225
3.563.361.010	DRUGS, CHEMICALS, AND GASES	1,750
		326,138
3.565	CHILD PSYCHIATRIC CLINIC	
3.565.110.000	PERMANENT SALARIES	141,677
3.565.200.000	CONTRACTUAL SERVICES	803
3.565.203.000	USE OF EMPLOYEES CARS	300
3.565.300.000	MATERIALS AND SUPPLIES	563
3.565.800.000	FIXED CHARGES	300
		143,643

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
	DEPARTMENT OF PUBLIC HEALTH - CONTINUED	
	COMMUNITY MENTAL HEALTH SERVICES - CONTINUED	
3.567	INSTITUTIONAL SERVICES - ADMINISTRATION	
3.567.110.000	PERMANENT SALARIES	105,624
3.567.200.000	CONTRACTUAL SERVICES	728
3.567.300.000	MATERIALS AND SUPPLIES	175
3.567 010	INSTITUTIONAL SERVICES - ADMITTING SERVICES	
3.567.110.010	PERMANENT SALARIES	59,012
3.567 020	INSTITUTIONAL SERVICES - PSYCHIATRIC OBSERVATION	
3.567.110.020	PERMANENT SALARIES	305,441
3.567.300.020	MATERIALS AND SUPPLIES	2,100
3.567.350.020	FOODSTUFFS	25,000
3.567.361.020	DRUGS, CHEMICALS, AND GASES	8,000
3.567.362.020	HOSPITAL AND LABORATORY SUPPLIES	1,700
3.567 030	INSTITUTIONAL SERVICES - PSYCHIATRIC TREATMENT	
3.567.110.030	PERMANENT SALARIES	436,654
3.567.200.030	CONTRACTUAL SERVICES	418
3.567.300.030	MATERIALS AND SUPPLIES	3,755
3.567.350.030	FOODSTUFFS	20,000
3.567.361.030	DRUGS, CHEMICALS, AND GASES	5,445
3.567.362.030	HOSPITAL AND LABORATORY SUPPLIES	650
3.567 040	INSTITUTIONAL SERVICES - ADULT PSYCH CLINIC	
3.567.110.040	PERMANENT SALARIES	86,752
3.567.200.040	CONTRACTUAL SERVICES	876
3.567.203.040	USE OF EMPLOYEES CARS	200
3.567.300.040	MATERIALS AND SUPPLIES	250
3.567.361.040	DRUGS, CHEMICALS, AND GASES	12,000
3.567 050	INSTITUTIONAL SERVICES - REFERRAL CENTER	
3.567.110.050	PERMANENT SALARIES	35,334
3.567.200.050	CONTRACTUAL SERVICES	270
3.567.300.050	MATERIALS AND SUPPLIES	300
		1,110,684
	TOTAL COMMUNITY MENTAL HEALTH SERVICES	1,871,854
	TOTAL DEPARTMENT OF PUBLIC HEALTH	24,323,885
	SUB-TOTAL GENERAL FUND	131,250,326
	ADD TRANSFERS OUT	5,339,661
	DEDUCT TRANSFERS IN	7,789,505
	TOTAL	128,800,482

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS		
3.601	BOND INTEREST AND REDEMPTION FUND - GENERAL CITY	
3.601.830.000	BOND INTEREST AND REDEMPTION	18,077,529
	DEDUCT TRANSFERS IN	17,127,203
	TOTAL	950,326
3.603	BOND INTEREST AND REDEMPTION FUND - P. S. E.	
3.603.830.000	BOND INTEREST AND REDEMPTION - TRANSFERS IN	16,558,020
3.606	HOTEL ROOM TAX FUND - TRANSFERS OUT	1,099,052
3.607	CAPITAL IMPROVEMENT FUND - TRANSFERS OUT	17,850,000
3.611	CALIFORNIA PALACE OF THE LEGION OF HONOR FUND	
3.611.110.000	PERMANENT SALARIES	244,106
3.611.111.000	OVERTIME	450
3.611.112.000	HOLIDAY PAY	3,278
3.611.120.000	TEMPORARY SALARIES	900
3.611.200.000	CONTRACTUAL SERVICES	21,975
3.611.203.000	USE OF EMPLOYEES CARS	625
3.611.273.000	EXHIBITIONS	13,000
3.611.273.001	EXHIBITIONS - SPECIAL	15,000
3.611.300.000	MATERIALS AND SUPPLIES	3,945
	RECONSTRUCTION AND REPLACEMENT	
3.611.711.000	INSTALLATION OF EXHAUST VENTILATION SYSTEM IN THEATRE AND STAGE AREA	10,000
3.611.800.000	FIXED CHARGES	1,700
	SUB-TOTAL	314,979
	ADD TRANSFERS OUT	43,891
	TOTAL	358,870

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
3.621	DE YOUNG MEMORIAL MUSEUM FUND	
3.621.110.000	PERMANENT SALARIES	387,558
3.621.111.000	OVERTIME	450
3.621.112.000	HOLIDAY PAY	4,800
3.621.130.000	WAGES	8,736
3.621.200.000	CONTRACTUAL SERVICES	25,693
3.621.203.000	USE OF EMPLOYEES CARS	190
3.621.269.000	PREPARATION AND COMPILATION - BRUNDAGE CATALOG	26,000
3.621.273.000	EXHIBITIONS	15,000
3.621.280.000	PROMOTIONAL EXPENSES - DIRECTOR	1,000
3.621.300.000	MATERIALS AND SUPPLIES	7,572
3.621.800.000	FIXED CHARGES	1,837
	SUB-TOTAL	478,836
	ADD TRANSFERS OUT	59,811
	DEDUCT TRANSFERS IN	5,304
	TOTAL	533,343
3.631	PUBLIC LIBRARY FUND	
3.631.110.000	PERMANENT SALARIES	1,552,577
3.631.110.001	PERMANENT SALARIES - LIBRARY ANNEX	16,013
3.631.111.000	OVERTIME	500
3.631.113.000	EXTENDED WORK WEEK	4,062
3.631.120.000	TEMPORARY SALARIES	5,500
3.631.130.000	WAGES	15,483
3.631.130.001	WAGES - TEMPORARY	214,083
3.631.200.000	CONTRACTUAL SERVICES	110,829
3.631.234.000	BINDING	55,000
3.631.300.000	MATERIALS AND SUPPLIES	48,520
3.631.491.000	BOOKS AND LIBRARY MATERIALS	365,000
3.631.800.000	FIXED CHARGES	1,106
	SUB-TOTAL	2,388,673
	ADD TRANSFERS OUT	305,635
	TOTAL	2,694,308
3.635	MEDICAL CARE FUND	
3.635.840.000	MEDICAL CARE PROGRAM	3,371,315
3.635.840.100	MEDICAL ASSISTANCE FOR THE AGED	6,300,000
	TOTAL	9,671,315
3.641	PUBLICITY AND ADVERTISING FUND	
3.641.277.000	PUBLICITY AND ADVERTISING	1,085,000
	DEDUCT TRANSFERS IN	1,085,000

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
	RECREATION AND PARK DEPARTMENT FUND	
3.650	STORYLAND BETTERMENT FUND	
3.650.110.000	PERMANENT SALARIES	27,049
3.650.112.000	HOLIDAY PAY	1,055
3.650.120.000	TEMPORARY SALARIES	3,200
3.650.214.000	MAINTENANCE AND REPAIR - STRUCTURES	6,500
3.650.300.000	MATERIALS AND SUPPLIES	1,600
		39,404
3.651	GENERAL DIVISION	
3.651.110.000	PERMANENT SALARIES	2,697,149
3.651.110.009	PERMANENT SALARIES - ASSISTANT GARDENERS	344,119
3.651.111.000	OVERTIME	6,025
3.651.112.000	HOLIDAY PAY	28,540
3.651.120.000	TEMPORARY SALARIES	90,950
3.651.121.000	TEMPORARY SALARIES - SPECIAL PURPOSES	20,000
3.651.130.000	WAGES	949,686
3.651.130.001	WAGES - TEMPORARY	14,500
3.651.130.002	WAGES - DIRECTORS	392,700
3.651.139.000	PERMANENT SALARIES - GARDENERS	2,128,916
3.651.140.000	FEES AND OTHER COMPENSATION	18,850
3.651.200.000	CONTRACTUAL SERVICES	89,370
3.651.203.000	USE OF EMPLOYEES CARS	10,425
3.651.213.000	MAINTENANCE AND REPAIR - BUILDINGS	109,956
3.651.214.000	MAINTENANCE AND REPAIR - STRUCTURES	174,300
3.651.300.000	MATERIALS AND SUPPLIES	303,535
3.651.300.001	MATERIALS AND SUPPLIES - RESALE	900
3.651.350.000	FOODSTUFFS	34,371
3.651.700.000	RECONSTRUCTION AND REPLACEMENT	165,000
3.651.800.000	FIXED CHARGES	20,443
		7,599,735
3.656	BUILDINGS, STRUCTURES, AND IMPROVEMENTS	
3.656.500.205	WESTERN ADDITION - DEVELOP RECREATION AREA	275,000
3.656.500.242	CANDLESTICK PARK - CONSTRUCT SECURITY FENCE	3,000
3.656.500.243	S.F. ZOO - PACHYDERM BUILDING - INSTALL FIRE PROTECTION SPRINKLERS	7,500
3.656.500.244	BAND CONCOURSE - CONSTRUCT PERMANENT PLATFORM	15,800
3.656.500.245	CALIF ACADEMY OF SCIENCES - PLANS & SPECS - REHABILITATION OF NORTH AMERICAN HALL	6,000
		307,300
3.658	MAINTENANCE OF OTHER DEPARTMENTS	
3.658.139.000	PERMANENT SALARIES - GARDENERS	24,160
3.658.200.000	CONTRACTUAL SERVICES	39
3.658.300.000	MATERIALS AND SUPPLIES	974
		25,173

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
	RECREATION AND PARK DEPARTMENT FUND - CONTINUED	
3.659	CAMP MATHER	
3.659.110.000	PERMANENT SALARIES	2,536
3.659.111.000	OVERTIME	2,500
3.659.120.000	TEMPORARY SALARIES	17,500
3.659.130.001	WAGES - TEMPORARY	12,600
3.659.139.000	PERMANENT SALARIES - GARDENERS	7,673
3.659.200.000	CONTRACTUAL SERVICES	32,694
3.659.300.000	MATERIALS AND SUPPLIES	7,620
3.659.350.000	FOODSTUFFS	35,800
3.659.800.000	FIXED CHARGES	1,150
		120,073
	SUB-TOTAL	8,091,685
	ADD TRANSFERS OUT	1,136,989
	DEDUCT TRANSFERS IN	27,373
	TOTAL	9,201,301
3,660	SAN FRANCISCO UNIFIED SCHOOL DISTRICT - SPECIAL RESERVE FUND	
3.660.400.000	EQUIPMENT	108,344
3.661	SAN FRANCISCO UNIFIED SCHOOL DISTRICT FUND	
3.661.110.000	PERMANENT SALARIES	47,906,257
3.661.111.000	OVERTIME	224,000
3.661.120.000	TEMPORARY SALARIES	750,000
3.661.130.000	WAGES	640,000
3.661.200.000	CONTRACTUAL SERVICES	2,264,048
3.661.203.000	USE OF EMPLOYEES CARS	84,000
3.661.204.000	AUTO AND TRUCK HIRE	472,699
3.661.300.000	MATERIALS AND SUPPLIES	1,954,937
3.661.350.000	FOODSTUFFS	25,500
3.661.400.000	EQUIPMENT	657,617
3.661.500.000	BUILDINGS, STRUCTURES, AND IMPROVEMENTS	50,000
3.661.800.000	FIXED CHARGES	1,446,192
3.661.900.000	SERVICES OF OTHER DEPARTMENTS	1,629
3.661.000.000	UNDISTRIBUTED RESERVE	325,000
	SUB-TOTAL	56,801,879
	ADD TRANSFERS OUT	3,861,324
	DEDUCT TRANSFERS IN	242,660
	TOTAL	60,420,543

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
3.662	CHILD CARE CENTERS FUND	
3.662.200.000	CONTRACTUAL SERVICES	1,559,252
3.662.800.000	FIXED CHARGES	2,005
	SUB-TOTAL	1,561,257
	ADD TRANSFERS OUT	86,709
	DEDUCT TRANSFERS IN	67,050
	TOTAL	1,580,916
3.665	COUNTY SCHOOL SERVICE FUND	
	ADD TRANSFERS OUT	253,252
	DEDUCT TRANSFERS IN	115,323
	TOTAL	137,929
3.666	SCHOOL CAFETERIA FUND	
3.666.190.000	PERSONAL SERVICES	875,896
3.666.290.000	NON-PERSONAL SERVICES	2,047,406
3.666.800.000	FIXED CHARGES	2,417
	SUB-TOTAL	2,925,719
	ADD TRANSFERS OUT	71,828
	DEDUCT TRANSFERS IN	74,245
	TOTAL	2,923,302
	SPECIAL GAS TAX STREET IMPROVEMENT FUND	
3.671	CONTRACTUAL	
3.671.900.294	MAINTENANCE AND REPAIR - STREETS	394,000
3.672	CONSTRUCTION	
	BUILDINGS, STRUCTURES, AND IMPROVEMENTS	
3.672.500.001	PRELIMINARY & ENGINEERING & ADMINISTRATIVE EXPENSE - CHAPTER 1890	20,000
3.672.500.247	GENEVA AVE - ALEMANY TO OCEAN - WIDENING	946,100
3.672.500.265	WASHINGTON ST - SANSOME TO EMBARCADERO - WIDENING	105,100
3.672.500.266	CLAY ST - SANSOME TO DRUMM - WIDENING	61,900
3.672.500.271	BOSWORTH - OSHAUGHNESSY - LYELL TO ULLOA - CONSTRUCT 4-LANE ROADWAY	428,600
3.672.500.283	MASONIC AVE - GEARY TO OAK ST - WIDENING	80,000
3.672.500.284	STOCKTON ST TUNNEL REHABILITATION	103,800
3.672.500.295	BUSH ST - VAN NESS TO SANSOME - WIDENING	235,000
3.672.500.296	CASTRO ST - DUBOCE TO MARKET - WIDENING	110,000

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
	SPECIAL GAS TAX STREET IMPROVEMENT FUND - CONTINUED	
	CONSTRUCTION - CONTINUED	
	BUILDINGS, STRUCTURES, & IMPROVEMENTS - CONTD	
3.672.500.297	DEWEY BLVD. - TARAVAL TO LAGUNA HONDA - WIDENING	68,000
3.672.500.299	PINE ST - GRANT TO STOCKTON - PAVEMENT AND GUTTER RECONSTRUCTION	38,000
3.672.500.300	PINE ST - FRANKLIN TO GOUGH - PAVEMENT AND GUTTER RECONSTRUCTION	34,000
3.672.500.301	REVERSIBLE LANE CONTROLS - BAY, CERVANTES AND MARINA	36,000
3.672.500.302	ALEMANY BLVD. REALIGNMENT	8,000
3.672.500.303	BROADWAY TUNNEL IMPROVEMENTS	4,000
3.672.500.304	EL CAMINO DEL MAR - WEST SLIDE - INSTALLATION OF DRAINAGE SYSTEM	116,000
3.672.500.305	MARKET AND PORTOLA - INTERSECTION CHANNELIZATION	29,200
		2,423,700
3.673	BRIDGES, TUNNELS, AND UNDERPASSES	
3.673.110.000	PERMANENT SALARIES	148,034
3.673.111.000	OVERTIME	50
3.673.112.000	HOLIDAY PAY	7,224
3.673.120.000	TEMPORARY SALARIES	7,538
3.673.215.000	MAINTENANCE AND REPAIR - BRIDGES, TUNNELS AND UNDERPASSES	10,409
3.673.300.000	MATERIALS AND SUPPLIES	1,700
		174,955
	SUB-TOTAL	2,992,655
	ADD TRANSFERS OUT	39,684
	TOTAL	3,032,339
	ROAD FUND	
3.681	STREET REPAIR	
3.681.110.000	PERMANENT SALARIES	60,729
3.681.111.000	OVERTIME	160
3.681.112.000	HOLIDAY PAY	772
3.681.120.000	TEMPORARY SALARIES	450
3.681.130.000	WAGES	1,208,800
3.681.200.000	CONTRACTUAL SERVICES	25,275
3.681.203.000	USE OF EMPLOYEES CARS	50
3.681.204.000	TRUCK HIRE	14,954
3.681.300.000	MATERIALS AND SUPPLIES	241,900
		1,553,090

NUMBER	DESCRIPTION	AMOUNT
	OTHER CURRENT FUNDS - CONTINUED	
	ROAD FUND - CONTINUED	
3.683	TRAFFIC ENGINEERING	
3.683.110.000	PERMANENT SALARIES	250,494
3.683.111.000	OVERTIME	1,800
3.683.112.000	HOLIDAY PAY	180
3.683.120.000	TEMPORARY SALARIES	2,000
3.683.200.000	CONTRACTUAL SERVICES	4,100
3.683.203.000	USE OF EMPLOYEES CARS	150
3.683.215.000	MAINTENANCE AND REPAIR - STREETS	84,600
3.683.300.000	MATERIALS AND SUPPLIES	1,325
		344,649
3.684	GENERAL MAINTENANCE	
3.684.215.000	MAINTENANCE AND REPAIR - STREETS	41,070
3.684.260.000	ENGINEERING - ADMINISTRATIVE	232,500
	BUILDINGS, STRUCTURES, AND IMPROVEMENTS	
3.684.500.006	CITY AID - IMPROVEMENTS	50,000
3.684.500.016	WORK IN FRONT OF PUBLIC PROPERTY	50,000
3.684.800.000	FIXED CHARGES	15
		373,585
3.685	CONSTRUCTION	
	BUILDINGS, STRUCTURES, AND IMPROVEMENTS	
3.685.500.024	JUDSON AVE - PHELAN TO EDNA - CONSTRUCT 4 LANE AND 2 LANE ROADWAYS	80,700
3.685.500.170	CURB AND PAVEMENT WORK - CURB RESET AND PAVEMENT CONFORM WORK	12,000
3.685.500.171	TRAFFIC CONTROL DEVICES - NEW - VARIOUS INTERSECTIONS	12,000
3.685.500.223	14TH ST - GUERRERO TO FOLSOM - WIDEN ROADWAY	90,000
3.685.500.224	NATOMA ST - 1ST TO 2ND ST - PAVEMENT RECONSTRUCTION	35,000
3.685.500.225	SHIPLEY ST - ELIZABETH PLACE TO 4TH ST - PAVEMENT RECONSTRUCTION	34,000
3.685.500.226	EMERY LANE - VALLEJO TO 137.5 FT N - RECONSTRUCT ROADWAY	9,000
3.685.500.227	HAYES ST - POLK ST TO VAN NESS AVE - PAVEMENT RECONSTRUCTION	36,000
3.685.500.229	GROVE ST - STEINER TO FILLMORE - PAVEMENT RECONSTRUCTION	33,000
3.685.500.231	FILLMORE ST - FILBERT TO CHESTNUT - PAVEMENT RECONSTRUCTION AND TIE REMOVAL	66,000
3.685.500.232	STEINER ST - HAYES TO OAK - PAVEMENT RECONSTRUCTION	40,000
3.685.500.233	HAIGHT ST - OIVISADERO TO BRODERICK - PAVEMENT AND GUTTER RECONSTRUCTION	36,000

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
	ROAD FUND - CONTINUED	
	CONSTRUCTION - CONTINUED	
	BUILDINGS, STRUCTURES, & IMPROVEMENTS - CONTD	
3.685.500.234	DIVISADERO ST - CLAY TO WASHINGTON - PAVEMENT AND GUTTER RECONSTRUCTION	23,000
3.685.500.235	LYON ST - PAGE TO OAK - PAVEMENT AND GUTTER RECONSTRUCTION	23,000
3.685.500.236	MASON ST - POST TO SUTTER - PAVEMENT AND GUTTER RECONSTRUCTION	23,000
3.685.500.237	VALLEJO ST - SANSOME TO MONTGOMERY - PAVEMENT AND GUTTER RECONSTRUCTION	35,000
3.685.500.238	GREEN ST - KEARNY TO GRANT - PAVEMENT AND GUTTER RECONSTRUCTION	34,000
3.685.500.239	GREENWICH ST - GRANT AVE TO STOCKTON - PAVEMENT AND GUTTER RECONSTRUCTION	34,000
3.685.500.242	VARIOUS INTERSECTIONS - INSTALLATION OF TRAFFIC SIGNALS AND CHANNELIZATION	70,000
3.685.500.243	VARIOUS INTERSECTIONS - RENEWAL AND MODIFICATION OF TRAFFIC SIGNALS	40,000
3.685.500.244	VARIOUS INTERSECTIONS - INSTALLATION OF SIGNALS AT HIGH PRIORITY SCHOOL CROSSINGS	10,000
3.685.500.245	FRANCISCO HEIGHTS LIGHTING - INSTALLATION OF STREET LIGHTING SYSTEM - STAGE I	15,100
3.685.500.246	THOMAS MORE WAY LIGHTING - INSTALLATION OF STREET LIGHTING SYSTEM	6,400
3.685.500.247	MYRTLE ST - INSTALLATION OF STREET LIGHTS - MYRTLE, ELLIS & OFARRELL STS	23,400
3.685.500.248	WASHINGTON ST LIGHTING - INSTALLATION OF STREET LIGHTING SYSTEM	23,800
3.685.500.249	TELEGRAPH HILL LIGHTING - INSTALLATION OF STREET LIGHTING SYSTEM	34,000
3.685.500.250	REDEVELOPEMENT AREA E-1-LIGHTING - INSTALLATION OF STREET LIGHTING SYSTEM	29,000
3.685.500.252	MASONIC AVE - LIGHTING - INSTALLATION OF STREET LIGHTING SYSTEM	94,800
3.685.500.260	FOERSTER ST NEAR GATUN ALLEY - CONSTRUCTION OF DRAIN	6,750
3.685.500.261	TWIN PEAKS BLVD. - SLIDE - CONSTRUCT RETAINING WALL	22,200
3.685.500.262	TWIN PEAKS BLVD. - DRAINAGE - 12 IN V.C.P. SEWER	42,800
3.685.500.267	DEPT. OF ELECTRICITY FACILITY - FURNISH AND INSTALL CABINETS ROOM 30	5,133
3.685.500.268	DEPT. OF ELECTRICITY FACILITY - FURNISH AND INSTALL MILLWORK	1,633
3.685.500.269	DEPT. OF ELECTRICITY FACILITY - FURNISH AND INSTALL SINK	2,800
3.685.500.270	DEPT. OF ELECTRICITY FACILITY - PAINT INTERIOR OF ADMINISTRATION BLDG.	9,799

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
	ROAD FUND - CONTINUED	
	CONSTRUCTION - CONTINUED	
	BUILDINGS, STRUCTURES, & IMPROVEMENTS - CONTD	
3.685.500.271	DEPT. OF ELECTRICITY FACILITY - PAINT EXTERIOR OF BUILDING	2,800
3.685.500.272	DEPT. OF ELECTRICITY FACILITY - INSTALL STORM WATER DRAINAGE SYSTEM	7,232
3.685.500.274	DEPT. OF ELECTRICITY FACILITY - FIRE RESISTIVE CONSTRUCTION OF GARAGE	9,379
	LAND	
3.685.600.111	DEVELOPMENT AREA E-1 LAND	107,000
		1,219,726
3.686	STREET TREE PLANTING DIVISION	
3.686.110.000	PERMANENT SALARIES	19,812
3.686.111.000	OVERTIME	300
3.686.112.000	HOLIDAY PAY	179
3.686.130.000	WAGES	19,864
3.686.139.000	PERMANENT SALARIES - GARDENERS	170,560
3.686.200.000	CONTRACTUAL SERVICES	16,740
3.686.300.000	MATERIALS AND SUPPLIES	3,693
3.686.800.000	FIXED CHARGES	25
		231,173
	SUB-TOTAL	3,722,223
	ADD TRANSFERS OUT	1,122,060
	TOTAL	4,844,283
	WAR MEMORIAL FUND	
3.691	GENERAL DEPARTMENT	
3.691.110.000	PERMANENT SALARIES	220,025
3.691.111.000	OVERTIME	750
3.691.112.000	HOLIDAY PAY	4,334
3.691.113.000	EXTENDED WORK WEEK	8,100
3.691.120.000	TEMPORARY SALARIES	6,500
3.691.130.000	WAGES	46,276
3.691.200.000	CONTRACTUAL SERVICES	8,232
3.691.300.000	MATERIALS AND SUPPLIES	5,775
	BUILDINGS, STRUCTURES, AND IMPROVEMENTS	
3.691.502.000	TOILET FACILITIES IMPROVEMENT - OPERA HOUSE	18,400
3.691.800.000	FIXED CHARGES	2,600
3.691.901.000	ALLOWANCE FOR WAR MEMORIAL RESERVE	11,250
		332,242

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
	WAR MEMORIAL FUND - CONTINUED	
3.692	ART MUSEUM	
3.692.110.000	PERMANENT SALARIES	20,380
3.692.112.000	HOLIDAY PAY	501
3.692.113.000	EXTENDED WORK WEEK	2,078
3.692.120.000	TEMPORARY SALARIES	700
3.692.200.000	CONTRACTUAL SERVICES	500
3.692.300.000	MATERIALS AND SUPPLIES	750
		24,909
	SUB-TOTAL	357,151
	ADD TRANSFERS OUT	76,138
	TOTAL	433,289
3.695	PUC - LIGHT, HEAT, AND POWER BUREAU	
3.695.110.000	PERMANENT SALARIES	97,625
3.695.111.000	OVERTIME	300
3.695.200.000	CONTRACTUAL SERVICES	1,155
3.695.214.000	MAINTENANCE AND REPAIR - STRUCTURES	2,000
3.695.214.001	MAINTENANCE OF STREET LIGHTING INSTALLATIONS	89,300
	ELECTRICITY AND GAS	
3.695.231.000	LIGHTING OF PUBLIC BLDGS - GENERAL FUND	937,616
3.695.231.001	LIGHTING OF PUBLIC BLDGS - SPECIAL FUNDS	2,716,005
3.695.231.002	LIGHTING OF PUBLIC STREETS - P G & E	500,036
3.695.231.003	LIGHTING OF PUBLIC STREETS - H H	383,671
3.695.300.000	MATERIALS AND SUPPLIES	725
3.695.400.000	EQUIPMENT	505
3.695.800.000	FIXED CHARGES	300
	SUB-TOTAL	4,729,238
	ADD TRANSFERS OUT	11,854
	DEDUCT TRANSFERS IN	2,763,455
	TOTAL	1,977,637

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
3.911	EMPLOYEES RETIREMENT SYSTEM	
3.911.110.000	PERMANENT SALARIES	365,882
3.911.111.000	OVERTIME	250
3.911.120.000	TEMPORARY SALARIES	9,443
3.911.140.000	FEES AND OTHER COMPENSATION	8,000
3.911.200.000	CONTRACTUAL SERVICES	67,753
3.911.300.000	MATERIALS AND SUPPLIES	7,934
3.911.800.000	FIXED CHARGES	40
3.911.860.000	RETIREMENT ALLOWANCE - GENERAL FUND	12,264,312
3.911.860.001	RETIREMENT ALLOWANCE - SPECIAL FUNDS	4,113,244
3.911.954.120	ELECTRONIC DATA PROCESSING - TEMPORARY SALARIES	8,520
		16,845,378
	OTHER APPROPRIATIONS	
3.911.815.000	COMPENSATION INSURANCE	682,785
	SUB-TOTAL	17,528,163
	ADD TRANSFERS OUT	17,323
	DEDUCT TRANSFERS IN	4,361,029
	TOTAL	13,184,457
3.922	HEALTH SERVICE SYSTEM	
3.922.110.000	PERMANENT SALARIES	189,791
3.922.111.000	OVERTIME	2,000
3.922.120.000	TEMPORARY SALARIES	2,200
3.922.140.000	FEES AND OTHER COMPENSATION	200
3.922.200.000	CONTRACTUAL SERVICES	29,377
3.922.203.000	USE OF EMPLOYEES CARS	80
3.922.300.000	MATERIALS AND SUPPLIES	7,010
3.922.865.001	ALLOWANCE FOR MEDICAL PLANS	4,858,099
3.922.954.120	ELECTRONIC DATA PROCESSING - TEMPORARY SALARIES	7,188
	SUB-TOTAL	5,095,945
	ADD TRANSFERS OUT	18,409
	DEDUCT TRANSFERS IN	1,948,954
	TOTAL	3,165,400
	SUB-TOTAL OTHER CURRENT FUNDS	152,488,611
	ADD TRANSFERS OUT	26,053,959
	DEDUCT TRANSFERS IN	44,375,616
	TOTAL	134,166,954

NUMBER	DESCRIPTION	AMOUNT
PUBLIC SERVICE ENTERPRISES		
	PUBLIC UTILITIES COMMISSION - GENERAL OFFICE	
3.705	GENERAL OFFICE	
3.705.110.000	PERMANENT SALARIES	75,240
3.705.111.000	OVERTIME	1,510
3.705.113.000	EXTENDED WORK WEEK	2,261
3.705.200.000	CONTRACTUAL SERVICES	7,309
3.705.251.000	SUBSISTENCE AND CARE OF PERSONS	140
3.705.300.000	MATERIALS AND SUPPLIES	2,075
3.705.400.000	EQUIPMENT	550
3.705.800.000	FIXED CHARGES	100
		89,185
3.706	ACCOUNTS	
3.706.110.000	PERMANENT SALARIES	60,444
3.706.200.000	CONTRACTUAL SERVICES	500
		60,944
3.707	PUBLIC SERVICE	
3.707.110.000	PERMANENT SALARIES	42,684
3.707.200.000	CONTRACTUAL SERVICES	5,002
3.707.203.000	USE OF EMPLOYEES CARS	500
3.707.300.000	MATERIALS AND SUPPLIES	394
3.707.800.000	FIXED CHARGES	2,700
		51,280
3.708	PERSONNEL AND SAFETY	
3.708.110.000	PERMANENT SALARIES	45,242
3.708.203.000	USE OF EMPLOYEES CARS	385
3.708.300.000	MATERIALS AND SUPPLIES	106
3.708.800.000	FIXED CHARGES	200
		45,933
	SUB-TOTAL	247,342
	ADD TRANSFERS OUT	176,673
	DEDUCT TRANSFERS IN	424,015

NUMBER	DESCRIPTION	AMOUNT
PUBLIC SERVICE ENTERPRISES - CONTINUED		
	SAN FRANCISCO AIRPORT OPERATING FUND	
3.725	OPERATING	
3.725.110.000	PERMANENT SALARIES	1,348,355
3.725.111.000	OVERTIME	2,600
3.725.112.000	HOLIDAY PAY	40,385
3.725.120.000	TEMPORARY SALARIES	9,625
3.725.120.009	TEMPORARY SALARIES - GARDENERS	6,360
3.725.130.000	WAGES	202,282
3.725.139.000	PERMANENT SALARIES - GARDENERS	16,668
3.725.200.000	CONTRACTUAL SERVICES	211,948
3.725.203.000	USE OF EMPLOYEES CARS	50
3.725.231.001	PURCHASE OF WATER FOR RESALE	100,000
3.725.251.000	LOCAL CONFERENCE EXPENSES	1,000
3.725.300.000	MATERIALS AND SUPPLIES	94,900
3.725.376.000	AUTOMOBILE PARKING TICKETS	4,000
3.725.400.000	EQUIPMENT	17,507
3.725.800.000	FIXED CHARGES	168,024
		2,223,704
3.727	ADDITIONS AND BETTERMENTS	
3.727.511.000	IMPROVEMENTS TO ELECTRIC POWER DISTRIBUTION SYSTEM	155,000
	SUB-TOTAL	2,378,704
	ADD TRANSFERS OUT	4,928,553
	TOTAL	7,307,257
3.728	AIRPORT - SPECIAL AVIATION FUND	
3.728.400.000	EQUIPMENT	3,000
	DEDUCT TRANSFERS IN	3,000

NUMBER	DESCRIPTION	AMOUNT
PUBLIC SERVICE ENTERPRISES - CONTINUED		
	MUNICIPAL RAILWAY OPERATING FUND	
3.735	OPERATING	
3.735.110.000	PERMANENT SALARIES	3,178,247
3.735.111.000	OVERTIME	2,500
3.735.112.000	HOLIDAY PAY	30,000
3.735.120.000	TEMPORARY SALARIES	5,000
3.735.130.001	WAGES - PLATFORM EMPLOYEES	11,338,870
3.735.130.002	WAGES - MISCELLANEOUS EMPLOYEES	3,632,274
3.735.135.000	SICK LEAVE - WAGES	505,540
3.735.200.000	CONTRACTUAL SERVICES	180,200
3.735.203.000	USE OF EMPLOYEES CARS	3,000
	MAINTENANCE AND REPAIR - AUTOMOTIVE EQUIPMENT	
3.735.216.695	PUC - LIGHT, HEAT, AND POWER BUREAU	500
	SAN FRANCISCO AIRPORT OPERATING FUND	
3.735.216.725	OPERATING	1,000
	HETCH HETCHY PROJECT FUND	
3.735.216.755	OPERATING	1,200
3.735.244.000	TIRE RENTAL	257,300
3.735.265.000	REVALUATION OF PROPERTIES	10,000
3.735.266.000	CLAIMS AND LITIGATION EXPENSE	84,000
3.735.300.000	MATERIALS AND SUPPLIES	711,182
3.735.321.000	FUELS AND LUBRICANTS	673,888
3.735.400.000	EQUIPMENT	73,850
3.735.800.000	FIXED CHARGES	576,507
3.735.804.000	PASSENGER AND DAMAGE CLAIMS	1,200,000
3.735.804.999	SETTLEMENT OF CLAIMS IN EXCESS OF $37,500 FOR ANY ONE OCCURRENCE	60,000
3.735.816.000	EXCESS PUBLIC LIABILITY INSURANCE	13,176
		22,538,234
3.736	RECONSTRUCTION AND REPLACEMENT	
3.736.701.000	RENTAL OF MOTOR COACHES	572,200
3.736.702.000	RENTAL OF FARE BOXES	80,790
		652,990
	SUB-TOTAL	23,191,224
	ADD TRANSFERS OUT	3,869,646
	DEDUCT TRANSFERS IN	2,700
	DEDUCT DEBT SERVICE FINANCED BY PURCHASE AND USE TAX SECTION 60 ORDINANCE NO 4537 SERIES 1939	722,797
	TOTAL	26,335,373

NUMBER	DESCRIPTION	AMOUNT
PUBLIC SERVICE ENTERPRISES - CONTINUED		
	WATER OPERATING FUND	
3.745	OPERATING	
3.745.110.000	PERMANENT SALARIES	2,048,044
3.745.110.001	PERMANENT SALARIES	726,468
3.745.111.000	OVERTIME	18,900
3.745.111.001	OVERTIME	27,200
3.745.112.000	HOLIDAY PAY	12,224
3.745.113.000	EXTENDED WORK WEEK	43,685
3.745.120.000	TEMPORARY SALARIES	52,500
3.745.120.001	TEMPORARY SALARIES	82,300
3.745.130.000	WAGES	1,861,424
3.745.130.001	WAGES	331,860
3.745.139.000	PERMANENT SALARIES - GARDENERS	108,886
3.745.200.000	CONTRACTUAL SERVICES	407,016
3.745.216.000	MAINTENANCE AND REPAIR - AUTOMOTIVE EQUIPMENT	108,353
3.745.231.000	HEAT, LIGHT AND POWER	500
3.745.251.000	SUBSISTENCE AND CARE OF PERSONS	1,000
3.745.270.000	BOND SALE EXPENSE	5,000
3.745.300.000	MATERIALS AND SUPPLIES	439,556
3.745.400.000	EQUIPMENT	144,827
3.745.800.000	FIXED CHARGES	1,132,040
3.745.954.000	ELECTRONIC DATA PROCESSING	264,900
		7,816,683
3.746	RECONSTRUCTION AND REPLACEMENT	
3.746.701.000	RENEW SERVICES AND ABANDON OLD	230,000
3.746.702.000	RELOCATE AND REALIGN MAINS	37,000
3.746.703.000	RELOCATE AND REALIGN SERVICES	15,000
3.746.704.000	REPLACE WATER MAINS	200,000
3.746.707.000	RECONSTRUCT AND RESTORE FENCES	12,000
3.746.711.000	CEMENT MORTAR LINE FEEDER MAINS	116,000
3.746.712.000	RECONSTRUCT POTRERO TANK	12,000
3.746.713.000	REHABILITATE CENTRAL PUMP STATION	19,000
3.746.714.000	REPLACEMENT OF OBSOLETE MATERIALS	10,000
3.746.716.000	PARTITION OFFICES - CLAIMS DIVISION	2,500
3.746.717.000	CEMENT MORTAR LINING SA 54 IN OUTLET TOWER	30,000
3.746.718.000	RELOCATE AND RECONSTRUCT PIPES AND APPURTENANCES FOR HIGHWAY WIDENING AT BAOEN	51,000
3.746.719.000	REPLACE LIGHTING FIXTURES	3,500
		738,000

NUMBER	DESCRIPTION	AMOUNT
PUBLIC SERVICE ENTERPRISES - CONTINUED		
	WATER OPERATING FUND - CONTINUED	
3.747	ADDITIONS AND BETTERMENTS	
3.747.501.000	NORMAL MAIN EXTENSIONS	163,400
3.747.502.000	SERVICES AND METERS	230,000
3.747.503.000	CUT IN GATE VALVES	11,000
3.747.504.000	PIPE LINE ELECTROLYSIS	2,000
3.747.505.000	MONUMENTING RIGHT OF WAY	500
3.747.506.000	SECONDARY FEEDER LINES	241,000
3.747.507.000	EROSION CONTROL	500
3.747.511.000	FENCING WATER DEPARTMENT PROPERTIES	10,000
3.747.512.000	CONVENIENCE STATION	8,500
3.747.513.000	SHORE LINE PROTECTION FOR RESERVOIR	5,000
3.747.514.000	METER INTEGRATOR	1,500
3.747.515.000	PREPARATION AND OILING OF ROADS	15,000
3.747.516.000	METER LINE VALVES AND APPURTENANCES IN TRANSMISSION LINES CS #1	23,000
3.747.517.000	CALAVERAS AND SAN ANTONIO FILTRATION PLANT	2,500,000
		3,211,400
	SUB-TOTAL	11,766,083
	ADD TRANSFERS OUT	4,827,017
	DEDUCT TRANSFERS IN	1,266,517
	TOTAL	15,326,583
	HETCH HETCHY PROJECT FUND	
3.755	OPERATING	
3.755.110.000	PERMANENT SALARIES	323,046
3.755.111.000	OVERTIME	2,200
3.755.112.000	HOLIDAY PAY	4,970
3.755.113.000	EXTENDED WORK WEEK	19,991
3.755.120.000	TEMPORARY SALARIES	16,000
3.755.130.000	WAGES	669,119
3.755.139.000	PERMANENT SALARIES - GARDENERS	24,396
3.755.200.000	CONTRACTUAL SERVICES	56,696
3.755.216.000	MAINTENANCE AND REPAIR - AUTOMOTIVE EQUIPMENT	30,800
3.755.231.001	PURCHASE OF POWER FOR RESALE	788,600
3.755.231.002	SERVICE CHARGE - TRANSMISSION & DISTRIBUTION	2,046,300
3.755.251.000	SUBSISTENCE AND CARE OF PERSONS	16,000
3.755.295.000	LEGISLATIVE EXPENSE	2,500
3.755.300.000	MATERIALS AND SUPPLIES	62,000
3.755.350.000	FOODSTUFFS	12,581
3.755.400.000	EQUIPMENT	64,230
3.755.640.000	WATER RIGHTS AND DAMAGE CLAIMS	22,750
3.755.641.000	HYDROGRAPHY	27,222
3.755.800.000	FIXED CHARGES	367,431
		4,556,832

NUMBER	DESCRIPTION	AMOUNT
PUBLIC SERVICE ENTERPRISES - CONTINUED		
	HETCH HETCHY PROJECT FUND - CONTINUED	
3.756	RECONSTRUCTION AND REPLACEMENT	
3.756.711.000	REPLACE VIBRATION DAMPERS	22,000
3.756.713.000	REPLACE WATER LINES AT MOCCASIN	3,700
3.756.714.000	RECONDITION STEEL TOWERS	20,000
3.756.715.000	REHABILITATE TURBINE WHEEL	11,000
3.756.716.000	RECONSTRUCT SPHERE VALVE	3,000
		59,700
3.757	ADDITIONS AND BETTERMENTS	
3.757.511.000	CONSTRUCT CHAIN LINK FENCE	3,360
3.757.512.000	CONSTRUCT STEEL GUARD RAIL	1,800
3.757.513.000	INSTALL BASEBOARD HEATERS	1,000
3.757.514.000	CONSTRUCT DEBRIS DEFLECTOR	50,000
3.757.515.000	CONSTRUCT DRAINAGE FACILITIES	44,000
3.757.516.000	CONSTRUCT PRECIPITATION GAGE	2,600
		102,760
	SUB-TOTAL	4,719,292
	ADD TRANSFERS OUT	9,214,586
	TOTAL	13,933,878
3.765	HETCH HETCHY PROJECT FUND - UTILITIES ENGINEERING	
3.765.110.000	PERMANENT SALARIES	893,525
3.765.110.001	PERMANENT SALARIES - CONSTRUCTION	605,760
3.765.111.000	OVERTIME	500
3.765.111.001	OVERTIME - CONSTRUCTION	22,000
3.765.112.001	HOLIDAY PAY - CONSTRUCTION	5,000
3.765.120.001	TEMPORARY SALARIES - CONSTRUCTION	20,000
3.765.200.000	CONTRACTUAL SERVICES	5,902
3.765.204.000	AUTO AND TRUCK HIRE	2,500
3.765.283.000	CONFERENCE EXPENSES	100
3.765.300.000	MATERIALS AND SUPPLIES	2,916
3.765.400.000	EQUIPMENT	1,750
	SUB-TOTAL	1,559,953
	ADD TRANSFERS OUT	108,062
	DEDUCT TRANSFERS IN	1,668,015
	SUB-TOTAL PUBLIC SERVICE ENTERPRISES	43,865,598
	ADD TRANSFERS OUT	23,124,537
	DEDUCT TRANSFERS IN	4,087,044
	TOTAL	62,903,091

NUMBER	DESCRIPTION	AMOUNT
BOND FUNDS		
858	1955 HETCH HETCHY POWER BOND FUND	
858.061.000	PROTECTION COSTS	25,000
	ADD TRANSFERS OUT	471,296
	TOTAL	496,296
859	1956 AIRPORT BOND FUND - TRANSFERS OUT	281,241
	1961 MUNICIPAL WATER SYSTEM BOND FUND	
860	HETCH HETCHY PROJECT	
	CONSTRUCTION	
860.050.000	SAN JOAQUIN PIPELINE NO 3	500,000
860.063.000	TESTING AND INSPECTION	20,000
861	SAN FRANCISCO WATER DEPARTMENT	
	CONSTRUCTION	
861.050.000	SAN ANTONIO DAM - PIPELINE AND APPURTENANCES	720,000
861.050.001	BAY DIVISION TO CRYSTAL SPRINGS LINE CONNECTION	20,000
861.055.000	ARCHITECTURAL AND ENGINEERING CONTRACTS	25,000
	SUB-TOTAL	1,285,000
	ADD TRANSFERS OUT	834,010
	TOTAL	2,119,010
862	1962 AIRPORT BOND FUND	
862.057.000	INSPECTION, SUPERVISION AND FIELD ENGINEERING	10,000
	ADD-TRANSFERS OUT	147,461
	TOTAL	157,461
	SUB-TOTAL	1,320,000
	ADD TRANSFERS OUT	1,734,008
	TOTAL	3,054,008

STATEMENT OF BOND INTEREST AND REDEMPTION — FISCAL YEAR 1963-1964

ISSUES	AMOUNT
BOND INTEREST AND REDEMPTION FUND - GENERAL CITY	
REVENUES	
RECEIPTS BY TRANSFER - FROM	
CAPITAL IMPROVEMENT FUND	17,127,203
SURPLUS	350,000
SURPLUS - 1948 SCHOOL BOND -	174,026
AD VALOREM TAXES	426,300
TOTAL REVENUES	18,077,529
EXPENDITURES	
1947 STREET IMPROVEMENT	
INTEREST	146,921
REDEMPTION	1,482,000
TOTAL	1,628,921
1947 OFF-STREET PARKING	
INTEREST	65,650
REDEMPTION	350,000
TOTAL	415,650
1947 RECREATION	
INTEREST	81,565
REDEMPTION	747,000
TOTAL	828,565
1948 JUVENILE COURT & DETENTION HOME	
INTEREST	1,440
REDEMPTION	64,000
TOTAL	65,440
1948 SEWAGE TREATMENT	
INTEREST	48,140
REDEMPTION	1,174,000
TOTAL	1,222,140
1948 SCHOOLS	
INTEREST	302,069
REDEMPTION	3,705,000
TOTAL	4,007,069
1952 FIREHOUSE	
INTEREST	67,575
REDEMPTION	440,000
TOTAL	507,575
1954 SAN FRANCISCO HOSPITAL	
INTEREST	113,975
REDEMPTION	455,000
TOTAL	568,975
1954 SEWERS	
INTEREST	204,550
REDEMPTION	730,000
TOTAL	934,550
1954 LAGUNA HONDA HOME	
INTEREST	84,600
REDEMPTION	385,000
TOTAL	469,600

ISSUES	AMOUNT
BOND INTEREST AND REDEMPTION FUND - GENERAL CITY - CONTINUED	
EXPENDITURES - CONTINUED	
1954 EXHIBIT HALL	
INTEREST	48,875
REDEMPTION	220,000
TOTAL	268,875
1954 RECREATION CENTERS	
INTEREST	80,613
REDEMPTION	335,000
TOTAL	415,613
1955 PLAYGROUNDS & RECREATION CENTERS	
INTEREST	121,600
REDEMPTION	400,000
TOTAL	521,600
1956 HALL OF JUSTICE	
INTEREST	360,212
REDEMPTION	1,225,000
TOTAL	1,585,212
1956 SCHOOLS	
INTEREST	565,019
REDEMPTION	1,670,000
TOTAL	2,235,019
1958 RECREATION & PARK	
INTEREST	41,700
REDEMPTION	105,000
TOTAL	146,700
1959 CIVIC CENTER AUDITORIUM IMPROVEMENT	
INTEREST	185,725
REDEMPTION	490,000
TOTAL	675,725
1960 SEWERS	
INTEREST	123,225
REDEMPTION	330,000
TOTAL	453,225
1961 FORT FUNSTON	
INTEREST	27,775
REDEMPTION	70,000
TOTAL	97,775
ESTIMATED SALES	
INTEREST	242,000
REDEMPTION	361,000
TOTAL	603,000
OTHER	
INTEREST	61,300
REDEMPTION	365,000
TOTAL	426,300
TOTAL EXPENDITURES	18,077,529

STATEMENT OF BOND INTEREST AND REDEMPTION — FISCAL YEAR 1963-1964

ISSUES	AMOUNT
BOND INTEREST AND REDEMPTION FUND - P. S. E.	
REVENUES	
RECEIPTS BY TRANSFER - FROM	
CAPITAL IMPROVEMENT FUND	722,797
SAN FRANCISCO AIRPORT OPERATING FUND	3,486,266
MUNICIPAL RAILWAY OPERATING FUND	393,998
WATER OPERATING FUND	3,296,945
HETCH HETCHY PROJECT FUND	8,658,014
TOTAL REVENUES	16,558,020
EXPENDITURES	
1928 SPRING VALLEY	
INTEREST	315,000
REDEMPTION	1,000,000
TOTAL	1,315,000
1910 WATER	
INTEREST	45,000
REDEMPTION	1,000,000
TOTAL	1,045,000
1925 HETCH HETCHY WATER	
INTEREST	68,750
REDEMPTION	250,000
TOTAL	318,750
1928 HETCH HETCHY WATER	
INTEREST	391,500
REDEMPTION	600,000
TOTAL	991,500
1932 HETCH HETCHY	
INTEREST	71,610
REDEMPTION	200,000
TOTAL	271,610
1947 HETCH HETCHY WATER	
INTEREST	88,856
REDEMPTION	1,542,000
TOTAL	1,630,856
1949 CHERRY VALLEY DAM	
INTEREST	17,063
REDEMPTION	220,000
TOTAL	237,063
1955 HETCH HETCHY POWER	
INTEREST	1,262,956
REDEMPTION	2,860,000
TOTAL	4,122,956
1961 MUNICIPAL WATER SYSTEM	
INTEREST	180,975
REDEMPTION	160,000
TOTAL	340,975
ESTIMATED SALES	
INTEREST	1,056,250
REDEMPTION	625,000
TOTAL	1,681,250

ISSUES	AMOUNT
BOND INTEREST AND REDEMPTION FUND - P. S. E. - CONTINUED	
EXPENDITURES - CONTINUED	
1945 AIRPORT	
INTEREST	4,566
REDEMPTION	173,000
TOTAL	177,566
1949 AIRPORT	
INTEREST	15,862
REDEMPTION	409,000
TOTAL	424,862
1956 AIRPORT	
INTEREST	574,837
REDEMPTION	1,795,000
TOTAL	2,369,837
ESTIMATED SALES	
INTEREST	264,000
REDEMPTION	250,000
TOTAL	514,000
1947 MUNICIPAL RAILWAY REHABILITATION	
INTEREST	14,795
REDEMPTION	1,102,000
TOTAL	1,116,795
TOTAL EXPENDITURES	16,558,020

REVENUES THE USE OF WHICH ARE RESTRICTED TO PURPOSES INDICATED
SOURCE AND DISPOSITION AS PER THIS APPROPRIATION.

STATE PURPOSES		
REVENUE ACCOUNT NO.		
6131	STATE MOTOR VEHICLE LICENSE FEE - AS A COUNTY	3,200,000
6151	ALCOHOL BEVERAGE LICENSE SUBSIDY FUND	1,175,000
6231	STATE MOTOR VEHICLE LICENSE FEE - AS A CITY	3,950,000
6539	TUBERCULOSIS AID SUBSIDY FUND	250,000
6786	COMMUNITY MENTAL HEALTH SERVICE	975,000
	REVENUE STATE PURPOSES	9,550,000
EXPENDITURE ACCOUNTS - AMOUNTS APPLICABLE TO STATUTORY PURPOSES		
INDEX NO.		
111	ADULT PROBATION	341,603
165	PUBLIC DEFENDER	163,469
173	SHERIFF - AMOUNT ELIGIBLE	1,730,631
179	SUPERIOR COURT	1,012,774
185-187	JUVENILE COURT - AMOUNT ELIGIBLE	3,227,979
553	HASSLER HEALTH HOME - AMOUNT ELIGIBLE	476,628
555	LAGUNA HONDA HOSPITAL - AMOUNT ELIGIBLE	1,238,209
557	SAN FRANCISCO GENERAL HOSPITAL - AMOUNT ELIGIBLE	8,504,505
561-567	COMMUNITY MENTAL HEALTH SERVICES - AMOUNT ELIGIBLE	784,980
	TOTAL ELIGIBLE - STATE PURPOSES	17,480,778
SPECIAL PUBLIC HEALTH - AMOUNTS APPLICABLE TO STATUTORY PURPOSES		
REVENUE ACCOUNT NO.		
SPECIAL PUBLIC HEALTH FUND		169,000
	REVENUE SPECIAL PUBLIC HEALTH	169,000
INDEX NO.		
511-545	PUBLIC HEALTH - CENTRAL OFFICE - AMOUNT ELIGIBLE	2,454,214
	TOTAL ELIGIBLE - SPECIAL PUBLIC HEALTH	2,454,214
TRAFFIC CONTROL		
REVENUE ACCOUNT NO.		
4099-4199	TRAFFIC FINES - VIOLATION OF CITY ORDINANCES	1,800,000
7046	PARKING METER COLLECTIONS	938,000
	TRAFFIC CONTROL PURPOSES	2,738,000
EXPENDITURE ACCOUNTS - AMOUNTS APPLICABLE TO STATUTORY PURPOSES		
INDEX NO.		
155	MUNICIPAL COURT - AMOUNT ELIGIBLE	652,728
161	POLICE DEPARTMENT - AMOUNT ELIGIBLE	3,358,703
231-233	DEPARTMENT OF ELECTRICITY - AMOUNT ELIGIBLE	257,765
261	TAX COLLECTOR - GENERAL - AMOUNT ELIGIBLE	85,054
421	PUBLIC WORKS - ENGINEERING BUREAU - AMOUNT ELIGIBLE	5,000
	TOTAL ELIGIBLE - TRAFFIC CONTROL PURPOSES	4,359,250

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF MAY 23, 1963.

ROBERT J. DOLAN, CLERK

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS READ FOR THE SECOND TIME AND FINALLY PASSED BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF MAY 29, 1963.

ROBERT J. DOLAN, CLERK

APPROVED, MAY 31, 1963.

JOHN JAY FERDON
ACTING MAYOR

FILE NO. 114-63-2, ORDINANCE NO. 183-63
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION ADJUSTMENTS PURSUANT TO PROVISIONS OF SECTION 35.5.1, 35.5.3, AND 35.5.4 OF THE CHARTER.
PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF JULY 15, 1963. FINALLY PASSED JULY 22, 1963. APPROVED BY MAYOR, JULY 25, 1963.

FILE NO. 201-63-1, ORDINANCE NO. 193-63
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION ADJUSTMENTS PURSUANT TO PROVISIONS OF SECTION 151.3 OF THE CHARTER.
PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING JULY 22, 1963. FINALLY PASSED JULY 29, 1963. APPROVED BY MAYOR, JULY 30, 1963.

FILE NO. 201-63-2, ORDINANCE NO. 215-63
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION ADJUSTMENTS PURSUANT TO PROVISIONS OF SECTION 151.3 OF THE CHARTER FOR PLATFORM EMPLOYEES AND COACH OR BUS OPERATORS.
PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF AUGUST 12, 1963. FINALLY PASSED AUGUST 19, 1963. APPROVED BY MAYOR, AUGUST 21, 1963.

FILE NO. 201-63-3, ORDINANCE NO. 249-63
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION ADJUSTMENTS AS A PREREQUISITE TO THE LEVYING OF A TAX PURSUANT TO CHARTER SECTION 78.
PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF SEPTEMBER 3, 1963. FINALLY PASSED SEPTEMBER 10, 1963. APPROVED BY MAYOR, SEPTEMBER 12, 1963.

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